

Sheet1

Actual Against Budget as at 30 March 2015

2014-2015	Annual Budget Revised 30.6.14	Actual to 30.3.2015	Projected out turn for year
Expenditure:			
Bus Service	6,500.00	5,920.00	5,920.00 One final payment to be made in April
Grass Cutting	4,290.00	4,200.00	4,200.00 Final
General Maintenance	630.00	2,747.64	2,747.64 Includes flower tubs
Tree maintenance	200.00	500.00	500.00 Final
Clerk Salary & Training	1,650.00	1,831.00	1,831.00 Final
Skip Hire	852.00	936.00	936.00 Final
Audits	250.00	344.00	344.00 Final
Insurance	300.00	278.49	278.49 Final
General Administration	200.00	267.06	267.06 Final
Gifts/Donations	30.00	0.00	0.00 Final
Playing Field	100.00	323.76	323.76 Final
Hall Hire	50.00	70.00	70.00 Final
Data Protection	35.00	35.00	35.00 Final
Miscellaneous	100.00	154.00	154.00 Notice Board paving yet to be done
Rural Plan	0.00	1,199.75	1,199.75 Final
Village Atlas	0.00	12,070.84	12,070.84 Final
Total Expenditure:	£15,187.00	£30,877.54	£30,877.54
Income:			
HBC Concurrent	6,393.00	6,393.00	6,393.00 No change anticipated in income for this year
Precept	5,513.00	5,513.00	5,513.00
Bus Contributions	1,000.00	1,000.00	1,000.00
Way Leaves	24.00	38.05	38.05
Bank Interest	10.00	22.68	22.68
Rural Plan	0.00	0.00	0.00
Grants	0.00	39,011.73	39,011.73 Now includes A4A grant
Miscellaneous	0.00	1,100.00	1,100.00 £650 as yet unaccounted for
VAT Refund	0.00	5,245.78	5,245.78
Total Income:	£12,940.00	£58,324.24	£58,324.24
Balance:	-£2,247.00	£27,446.70	£27,446.70

Cash Assets Represented by:

Bank: Statement No 20: £29,375.59 + £150 receipts - £605.96 payments
£28,919.63

Petty Cash remains as **£50.00** on an Imprest system

NB: Bank balance includes balance of funds for Village Atlas project: 1,283.40;
Awards for All grant £9,728 ; bus £3,580 AND £650 unknown source

Therefore actual funds available at year end are **£13,678.23**

