

Sheet1

Actual Against Budget as at 21 March 2016

	Budget	B/F	Actual as at 21.3.16	Predicted 31.3.16
Expenditure:				
Bus	£0.00		£6,776.00	£7,400.00
Grass Cutting	£4,300.00		£4,781.40	£4,800.00
General Maintenance	£1,500.00		£773.06	£800.00
Tree Maintenance	£1,000.00		£500.00	£500.00
Clerk Salary & Training	£1,650.00		£1,550.50	£1,550.00
Skip Hire	£1,000.00		£936.00	£940.00
Audits	£350.00		£457.00	£457.00
Insurance	£320.00		£279.57	£280.00
General Administration	£200.00		£114.22	£150.00
Gifts/Donations	£30.00		£17.25	£20.00
Playing Field	£100.00		£99.38	£100.00
Wildlife Garden	£500.00		£1,200.00	£1,200.00
Hall Hire	£80.00		£40.00	£40.00
Data Protection	£40.00		£35.00	£35.00
Miscellaneous	£100.00		£14,879.20	£15,000.00
Rural Plan	£0.00		£0.00	£0.00
Awards for All + HBC	<u>£10,128.00</u>		<u>£8,064.46</u>	<u>£10,128.00</u>
Total Expenditure:	£21,298.00		£40,503.04	£43,400.00
Income:				
Bank Interest	£15.00		£44.90	£33.00
Bus Contributions	£0.00	£3,000.00	£4,400.00	£7,400.00
Grants	£0.00	£10,128.00	£0.00	£10,128.00
HBC Concurrent	£6,798.00		£6,798.00	£6,798.00
Precept	£6,626.00		£6,626.00	£6,626.00
Way Leaves	£24.00		£73.05	£58.00
Miscellaneous	£0.00		£10,190.00	£10,175.00
VAT Refund	<u>£0.00</u>		<u>£2,464.85</u>	<u>£2,465.00</u>
	£13,463.00	£13,128.00	£30,596.80	£43,683.00
Balance	-£7,835.00		£3,221.76	£283.00

Bank: as per Statement No: 31

£22,341.57

Add: receipts not yet shown: 20.00

Less: cheques not yet cleared £2,087.84

£20,273.73

includes: Balance of A4A and Village Atlas funds

Petty Cash:

£50.00