

# Sheet1

## Actual Against Budget as at 26 October 2015

	F		
	Budget	B/F	Actual as at
Expenditure:			30.11.15
Bus	£0.00		£4,312.00
Grass Cutting	£4,300.00		£4,781.40
General Maintenance	£1,500.00		£773.06
Tree Maintenance	£1,000.00		£0.00
Clerk Salary & Training	£1,650.00		£1,175.50
Skip Hire	£1,000.00		£624.00
Audits	£350.00		£457.00
Insurance	£320.00		£275.97
General Administration	£200.00		£0.00
Gifts/Donations	£30.00		£0.00
Playing Field	£100.00		£99.38
Wildlife Garden	£500.00		£1,100.00
Hall Hire	£80.00		£40.00
Data Protection	£40.00		£35.00
Miscellaneous	£100.00		£15,040.44
Rural Plan	£0.00		£0.00
Awards for All + HBC	<u>£10,128.00</u>		<u>£4,710.85</u>
<b>Total Expenditure:</b>	<b>£21,298.00</b>		<b>£33,424.60</b>
<b>Income:</b>			
Bank Interest	£15.00		£32.55
Bus Contributions	£0.00	£3,000.00	£4,400.00
Grants	£0.00	£10,128.00	£0.00
HBC Concurrent	£6,798.00		£6,798.00
Precept	£6,626.00		£6,626.00
Way Leaves	£24.00		£43.05
Miscellaneous	£0.00		£10,175.00
VAT Refund	<u>£0.00</u>		<u>£2,464.85</u>
	<b>£13,463.00</b>	<b>£13,128.00</b>	<b>£30,539.45</b>
<b>Balance</b>	<b>-£7,835.00</b>		<b>£10,242.85</b>

Represented by:

**Bank:** as per Statement No: 27

**£26,880.26**

Add: receipts not yet shown: 10,035.00

Less: cheques not yet cleared £7707.80

**£29,207.46**

**Petty Cash:** **£50.00**