

Sheet1

Actual Against Budget as at 28 September 2015

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	Budget	B/F	Actual as at
Expenditure:			28.9.15
Bus	£0.00		£3,080.00
Grass Cutting	£4,300.00		£3,231.00
General Maintenance	£1,500.00		£58.06
Tree Maintenance	£1,000.00		£0.00
Clerk Salary & Training	£1,650.00		£800.50
Skip Hire	£1,000.00		£312.00
Audits	£350.00		£55.00
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		£1,000.00
Hall Hire	£80.00		£20.00
Data Protection	£40.00		£35.00
Miscellaneous	£100.00		£9,491.05
Rural Plan	£0.00		£0.00
Awards for All + HBC	<u>£10,128.00</u>		<u>£4,710.85</u>
Total Expenditure:	£21,298.00		£23,168.81
Income:			
Bank Interest	£15.00		£16.67
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		£8.05
Miscellaneous	£0.00		£175.00
VAT Refund	<u>£0.00</u>		<u>£2,464.85</u>
	£13,463.00	£13,128.00	£20,488.57
Balance	-£7,835.00		£10,447.76

Represented by:

Bank: as per Statement No: 26

£28,283.22

- cheques not yet cleared £778.60

£27,504.62

Petty Cash: **£50.00**