

# Sheet1

## Actual Against Budget as at 27 April 2015

	F Budget	Actual as at 27.4.15
<b>Expenditure:</b>		
Grass Cutting	£4,300.00	£0.00
General Maintenance	£1,500.00	£0.00
Tree Maintenance	£1,000.00	£0.00
Clerk Salary & Training	£1,650.00	£0.00
Skip Hire	£1,000.00	£0.00
Audits	£350.00	£0.00
Insurance	£320.00	£0.00
General Administration	£200.00	£0.00
Gifts/Donations	£30.00	£0.00
Playing Field	£100.00	£0.00
Wildlife Garden	£500.00	£0.00
Hall Hire	£80.00	£0.00
Data Protection	£40.00	£0.00
Miscellaneous	£100.00	£0.00
Rural Plan	£0.00	£0.00
Village Atlas	<u>£0.00</u>	<u>£0.00</u>
<b>Total Expenditure:</b>	<b>£11,170.00</b>	<b>£0.00</b>
<b>Income:</b>		
Bank Interest	£15.00	£0.00
Grants	£0.00	£0.00
HBC Concurrent	£6,798.00	£6,798.00
Precept	£6,626.00	£6,626.00
Way Leaves	£24.00	£0.00
Miscellaneous	<u>£0.00</u>	<u>£0.00</u>
	<b>£13,463.00</b>	<b>£13,424.00</b>
<b>Balance</b>	<b>£2,293.00</b>	<b>£13,424.00</b>
Represented by:		
<b>Bank:</b> as per Statement No: 21		
	<b>£31,199.70</b>	+ monies not yet credited
		- cheques not yet cleared
	<b>£32,300.20</b>	
<b>Petty Cash:</b>	<b>£50.00</b>	