

Sheet1

Actual Against Budget as at 27 July 2015

	F		
	Budget	B/F	Actual as at
Expenditure:			27.7.15
Bus	£0.00		£0.00
Grass Cutting	£4,300.00		£2,125.20
General Maintenance	£1,500.00		£0.00
Tree Maintenance	£1,000.00		£0.00
Clerk Salary & Training	£1,650.00		£375.00
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		£0.00
Hall Hire	£80.00		£0.00
Data Protection	£40.00		£0.00
Miscellaneous	£100.00		£229.20
Rural Plan	£0.00		£0.00
Awards for All + HBC	<u>£10,128.00</u>		<u>£4,410.85</u>
Total Expenditure:	£21,298.00		£7,882.60
Income:			
Bank Interest	£15.00		£0.00
Bus Contributions	£0.00	£3,000.00	£3,000.00
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		£0.00
Miscellaneous	<u>£0.00</u>		<u>£175.00</u>
	£13,463.00	£13,128.00	£16,599.00
Balance	-£7,835.00		£21,844.40

Represented by:

Bank: as per Statement No: 24

£40,576.30

- cheques not yet cleared £1,722.87

£38,853.43

Petty Cash:

£50.00