

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget
Salary & Working from home allowance	£ 1,478.04	£ 1,151.85	£ 1,595.52	£ 1,211.81	£ 1,099.65	£ 1,131.77							£ 7,668.64	£ 16,544.00	8,875.36
Tree Inspection	£ -		£ -		£ -								£ -	£ 400.00	400.00
Defibrillator	0		52.95	99.95	0								£ 152.90	£ 490.00	337.10
Website & IT	£ 774.74	£ -	£ 77.00	£ 105.00	£ -								£ 956.74	£ 1,185.00	228.26
Hall Hire	£ 192.00	£ -	£ -	£ 24.00	£ -	£ 20.00							£ 236.00	£ 250.00	14.00
Litterbin emptying	£ 198.90	£ -	£ -		£ -								£ 198.90	£ 395.00	196.10
Auditor	£ -	£ 93.33	£ -		£ -	£ 252.00							£ 345.33	£ 350.00	4.67
Bank account Charges	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 12.75	£ 2.71							£ 32.46	£ 96.00	63.54
Insurance	£ -	£ -	£ 569.58		£ -								£ 569.58	£ 580.00	10.42
Grass Cutting	£ 73.02	£ 90.58	£ 107.54	£ 75.27	£ -	£ 21.35							£ 367.76	£ 950.00	582.24
Litter Picking	£ -	£ -	£ -		£ -								£ -	£ 40.00	40.00
Love Project	£ 39.09	£ -	£ -	£ 30.00	£ 91.39	£ 271.20							£ 431.68	£ 200.00	-231.68
Sensory Garden	£ -	£ 2,341.00	£ -	£ -	£ 891.00	£ 412.53							£ 3,644.53	£ 3,000.00	-644.53
The Plot	£ 21.80	£ -	£ -	£ -	£ -	£ -							£ 21.80	£ 200.00	178.20
Admin expenses/mileage	£ 18.00	£ -	£ -		£ 15.60	£ 38.46							£ 72.06	£ 90.00	17.94
Training	0	0	0		0								£ -	£ 150.00	150.00
Printer toner/stationery	£ 17.97	£ -	£ 31.57		£ -								£ 49.54	£ 155.00	105.46
Subscriptions	£ 382.00	£ -	£ -		£ -								£ 382.00	£ 565.00	183.00
cemetery	£ -	£ -	£ -		£ -								£ -	£ 400.00	400.00
Inspections	£ -	£ -	£ -		£ -								£ -	£ 125.00	125.00
Repair & Replacement	£ 69.99	£ 15.78	£ 14.99	£ 166.72	£ 192.59								£ 460.07	£ 1,314.00	853.93
Grants	£ -	£ -	£ -		£ -								£ -	£ 150.00	150.00
Rates	£ 108.48	£ -	£ -		£ -								£ 108.48	£ 220.00	111.52
CCTV	£ -	£ -	£ -		£ -								£ -	£ 140.00	140.00
Payroll	£ 132.00	£ -	£ -		£ -								£ 132.00	£ 180.00	48.00
VAT	£ 287.78	£ 481.47	£ 35.30	£ 63.77	£ 196.48								£ 1,064.80		
													£ 16,895.27	£28,169.00	11,273.73

Section 2 - Accounting Statements

Balances b/f	35,454	Box 1
Precept	20,435	b2
Total other Receipts	6,518	b3
	62,407	
Staff costs	6,537	b 4
All other Payments	8,162	b 6
Balances C/f	47,708	
Total Value of cash etc	45,436	b 7

(2,272)

[illegible]