

| Last Year<br>Actual Spend   |                                                  | This Year<br>Budget | This Year<br>Actual<br>Spend to<br>end June |
|-----------------------------|--------------------------------------------------|---------------------|---------------------------------------------|
| <b>EXPENDITURE</b>          |                                                  |                     |                                             |
| <b>Administration</b>       |                                                  |                     |                                             |
| <b>Staff Costs</b>          |                                                  |                     |                                             |
| £ 11,530.91                 | Salaries                                         | £ 14,500.00         | £ 3,575.48                                  |
| £ -                         | Staff sickness / overtime contingency            | £ 200.00            | £ -                                         |
| £ 282.00                    | Home Working Allowance                           | £ 312.00            | £ -                                         |
| £ 38.07                     | Mileage Expenses                                 | £ 160.00            | £ -                                         |
| £ 560.00                    | Payroll costs                                    | £ 280.00            | £ 270.00                                    |
| <b>General Admin</b>        |                                                  |                     |                                             |
| £ -                         | Advertising                                      | £ 300.00            | £ -                                         |
| £ -                         | Bank Charge                                      | £ 108.00            | £ -                                         |
| £ 328.00                    | Chair's Allowance                                | £ 744.00            | £ 98.40                                     |
| £ 500.00                    | Village Events                                   | £ 500.00            | £ 500.00                                    |
| £ 40.00                     | Training                                         | £ 1,100.00          | £ 60.00                                     |
| £ 708.02                    | Subscriptions                                    | £ 1,000.00          | £ 105.00                                    |
| £ 165.11                    | Admin Costs                                      | £ 1,050.00          | £ 108.17                                    |
| £ -                         | IT Costs                                         | £ 600.00            | £ -                                         |
| £ -                         | Defibrillator                                    | £ 300.00            | £ -                                         |
| £ 35.00                     | Information Commissioner Fee                     | £ 40.00             | £ -                                         |
| £ -                         | Election Costs                                   | £ 200.00            | £ -                                         |
| £ 85.00                     | Website development, hosting SSL and domain name | £ 400.00            | £ -                                         |
| £ -                         | Professional Fees                                | £ 2,000.00          | £ -                                         |
| £ 953.12                    | Insurance                                        | £ 1,100.00          | £ 845.77                                    |
| £ 370.00                    | Audit                                            | £ 450.00            | £ 170.00                                    |
| <b>Meetings</b>             |                                                  |                     |                                             |
| £ -                         | Meeting Costs                                    | £ -                 | £ -                                         |
| £ 204.00                    | Hall Hire                                        | £ 300.00            | £ 60.00                                     |
| £ -                         | APM Expenses                                     | £ -                 | £ -                                         |
| <b>Charitable Donations</b> |                                                  |                     |                                             |
| £ 50.00                     | S137 Grants                                      | £ 2,000.00          | £ -                                         |
| <b>Village Development</b>  |                                                  |                     |                                             |
| £ -                         | Neighbourhood planning                           | £ 1,500.00          | £ -                                         |
| <b>Allotments</b>           |                                                  |                     |                                             |
| £ 900.29                    | Allotment Expenditure                            | £ 3,000.00          | £ 728.79                                    |
| £ 25.00                     | Allotment Deposit Refund                         | £ -                 | £ -                                         |

| Last Year<br>Actual Spend |                            | This Year<br>Budget | This Year<br>Actual<br>Spend to<br>end June |
|---------------------------|----------------------------|---------------------|---------------------------------------------|
| <b>Highways</b>           |                            |                     |                                             |
| £                         | - Trees                    | £ 1,000.00          | £ -                                         |
| £ 8,210.00                | Grass and hedge cutting    | £ 6,410.00          | £ -                                         |
| £ 720.00                  | Burial Ground              | £ 800.00            | £ -                                         |
| £ 1,235.52                | Dog bin emptying           | £ 1,500.00          | £ 617.76                                    |
| £                         | - Road Safety              | £ -                 | £ -                                         |
| £                         | - Street Furniture         | £ 500.00            | £ -                                         |
| £                         | - Ploughley Road Railings  | £ 1,000.00          | £ -                                         |
| £                         | - Snow Resilience          | £ 150.00            | £ -                                         |
| £                         | - Village maintenance      | £ 150.00            | £ -                                         |
| £                         | - Budget Contingency       | £ 500.00            | £ -                                         |
| £ 545.06                  | VAT Paid                   | £ 500.00            | £ 232.64                                    |
| £ 27,485.10               | <b>TOTAL</b>               | £ 44,654.00         | £ 7,372.01                                  |
| <b>INCOME</b>             |                            |                     |                                             |
| £ 34,500.00               | Precept                    | £ 34,500.00         | £ 18,250.00                                 |
| £ 1,280.94                | Grass Cutting Grant        | £ 1,280.00          | £ -                                         |
| £ 1,073.50                | VAT Refund                 | £ 1,500.00          | £ -                                         |
| £                         | - Other income             | £ -                 | £ -                                         |
| £ 975.00                  | Allotment Rent             | £ 1,000.00          | £ 80.00                                     |
| £ 75.00                   | Allotment Deposit Receipt  | £ 100.00            | £ -                                         |
| £                         | - Current Account Interest | £ -                 | £ -                                         |
| £ 60.16                   | Savings Account Interest   | £ 1.00              | £ 246.14                                    |
| £ 37,964.60               | <b>TOTAL</b>               | £ 38,381.00         | £ 18,576.14                                 |