

Last Year Actual Spend		This Year Budget	This Year Actual Spend to end June	This Year Spend to end September
EXPENDITURE				
Administration				
Staff Costs				
£ 11,530.91	Salaries	£ 14,500.00	£ 3,575.48	£ 7,042.02
£ -	Staff sickness / overtime contingency	£ 200.00	£ -	£ -
£ 282.00	Home Working Allowance	£ 312.00	£ -	£ 104.00
£ 38.07	Mileage Expenses	£ 160.00	£ -	£ 41.72
£ 560.00	Payroll costs	£ 280.00	£ 270.00	£ 270.00
General Admin				
£ -	Advertising	£ 300.00	£ -	£ -
£ -	Bank Charge	£ 108.00	£ -	£ -
£ 328.00	Chair's Allowance	£ 744.00	£ 98.40	£ 196.80
£ 500.00	Village Events	£ 500.00	£ 500.00	£ 500.00
£ 40.00	Training	£ 1,100.00	£ 60.00	£ 60.00
£ 708.02	Subscriptions	£ 1,000.00	£ 105.00	£ 175.00
£ 165.11	Admin Costs	£ 1,050.00	£ 108.17	£ 259.23
£ -	IT Costs	£ 600.00	£ -	£ -
£ -	Defibrillator	£ 300.00	£ -	£ -
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ 47.00
£ -	Election Costs	£ 200.00	£ -	£ -
£ 85.00	Website development, hosting SSL and domain name	£ 400.00	£ -	£ 85.00
£ -	Professional Fees	£ 2,000.00	£ -	£ -
£ 953.12	Insurance	£ 1,100.00	£ 845.77	£ 845.77
£ 370.00	Audit	£ 450.00	£ 170.00	£ 406.25
Meetings				
£ -	Meeting Costs	£ -	£ -	£ -
£ 204.00	Hall Hire	£ 300.00	£ 60.00	£ 136.00
£ -	APM Expenses	£ -	£ -	£ -
Charitable Donations				
£ 50.00	S137 Grants	£ 2,000.00	£ -	£ 1,000.00
Village Development				
£ -	Neighbourhood planning	£ 1,500.00	£ -	£ -
Allotments				
£ 900.29	Allotment Expenditure	£ 3,000.00	£ 728.79	£ 728.79
£ 25.00	Allotment Deposit Refund	£ -	£ -	£ -

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Highways				
£	- 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	£ 617.76
£	- Road Safety	£ -	£ -	£ -
£	- Street Furniture	£ 500.00	£ -	£ -
£	- Ploughley Road Railings	£ 1,000.00	£ -	£ -
£	- Snow Resilience	£ 150.00	£ -	£ -
£	- Village maintenance	£ 150.00	£ -	£ 41.76
£	- Budget Contingency	£ 500.00	£ -	£ -
£ 545.06	VAT Paid	£ 500.00	£ 232.64	£ 319.24
£ 27,485.10	TOTAL	£ 44,654.00	£ 7,372.01	£ 12,876.34
INCOME				
£ 34,500.00	Precept	£ 36,500.00	£ 18,250.00	£ 36,500.00
£ 1,280.94	Grass Cutting Grant	£ 1,280.00	£ -	£ 1,280.94
£ 1,073.50	VAT Refund	£ 500.00	£ -	£ 545.06
£	- Other income	£ -	£ -	£ -
£ 975.00	Allotment Rent	£ 900.00	£ 80.00	£ 800.00
£ 75.00	Allotment Deposit Receipt	£ 100.00	£ -	£ -
£	- Current Account Interest	£ -	£ -	£ -
£ 60.16	Savings Account Interest	£ 1.00	£ 246.14	£ 492.90
£ 37,964.60	TOTAL	£ 39,281.00	£ 18,576.14	£ 39,618.90