2023 -	2024	Budget:	ν Δetua

E35,716.00 £1,766.76 £2,131.15 £3,584.66 £2,057.89 £634.29 £11,032.72 £2,739.25 £1,967.88 £0.00 £0.00 £0.00 £0.00 £24,872.47 £10,843.53 £6,440.44 £13,724.90 £4,707.13  Allocation Breakdown Aliocation April May June July August September October November December January February March Total Remaining Q1 Q2 Q3																					
Allocation Breakdown April May June July August September October November December January February March Total Remaining 5.80f Costs 6.50f 6.5	2023 - 2024 Budget v Actual																				
Staff cots   \$6,000,000   \$7,056.2   \$705.42   \$655.82   \$1490.0   \$650.0   \$650.0   \$12,133.3   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0   \$10.0		£35,716.00	£1,766.76	£2,131.15	£3,584.66	£2,057.89	£634.29	£11,032.72	£2,739.25	£1,967.88	£0.00	£0.00	£0.00	£0.00	£24,872.47	£10,843.53	£6,440	.44 £13,	,724.90	£4,707.13	
MINIC	Allocation Breakdown	Allocation	April	May	June	July	August	September	October	November	December	January	February	March	Total	Remaining	Q1	(	Q2	Q3	i
\$606.82   \$606.82   \$605.82   \$6489.02   \$597.22   \$492.62   \$649.63   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$6	Staff costs	£8,000.00	£705.62	£705.42	£655.82	£489.02	£506.82	£492.62	£492.62	£1,213.53							£2,066	.86 £1,4	488.46 £	1,706.15	ľ
Chair annual expenses  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00  1:00.00	HMRC (incl. NIC)		£101.20	£101.40	£0.00	£0.00	£0.40	£0.00	£0.00	£253.30							£202	.60	£0.40	£253.30	ĺ
Fraining (#500.00   106.59   273.20   599.60			£806.82	£806.82	£655.82	£489.02	£507.22	£492.62	£492.62	£1,466.83	£0.00	£0.00	£0.00	£0.00	£5,717.77	£2,282.23	£2,269	.46 £1,4	488.86 £	1,959.45	Г
\$\frac{1}{2} \text{\$\text{content} \circ \text{{\text{final}} \circ \text	Chair annual expenses	£100.00													£0.00	£100.00	£0	.00	£0.00	£0.00	ľ
1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,063,98   1,060,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00	raining	£500.00			£73.20			£99.60							£172.80	£327.20	£73	.20 £	99.60	£0.00	Γ
Seadow rent   12,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000	expenses (Stationery, ink, postage, technology)	£500.00	£106.59	£26.10	£39.89	£18.00	£32.99	£166.75	£31.80						£422.12	£77.88	£172	.58 £2	217.74	£31.80	ľ
Initing power (contract ends Jan 2024)   11,600.00   1122.05   1107.63   1101.04   692.04   694.08   692.80   693.63   1105.05     6808.23   6791.68   1100.00   6100.00   6100.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   6200.00   620	nsurance	£1,100.00			£1,063.98										£1,063.98	£36.02	£1,063	.98	£0.00	£0.00	Г
udit fees	leadow rent	£2,000.00							£1,000.00						£1,000.00	£1,000.00	£0	.00	£0.00 £	1,000.00	
Denations (E75 reclaimable)   E100,00   E100,00   E00,00   E00,0	ighting power (contract ends Jan 2024)		£122.05		£101.04	£92.04	£94.08	£92.80	£93.63	£105.05					£808.32	£791.68	£330	.72 £2	278.92	£198.68	Ī
100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   100,00   1	udit fees	£500.00		£100.00				£252.00							£352.00	£148.00	£100	.00 £2	252.00	£0.00	ľ
120.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.	Oonations (£75 reclaimable)	£100.00													£0.00	£100.00			£0.00	£0.00	Г
Country   Coun	lewsletter advertising	£400.00	£100.00					£200.00							£300.00	£100.00	£100	.00 £2	200.00	£0.00	Г
Vebsite maintenance   6600.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   6500.00   65	ccountancy Services	£120.00				£60.00									£60.00		£0	.00 £	£60.00	£0.00	Γ
ALC membership   6600.00   E589.30	Vebsite maintenance	£600.00													£0.00		£0	.00	£0.00	£0.00	Т
Figure   F	fillage of the year entry	£50.00													£0.00	£50.00	£0	.00	£0.00	£0.00	Γ
F35.00   F0.00   F0.	IALC membership	£600.00	£589.30												£589.30	£10.70	£589	.30	£0.00	£0.00	r
Factor   F	nformation Commissioner	£35.00													£0.00	£35.00	£0	.00	£0.00	£0.00	Γ
Each	PRE & ACRE etc (Subscriptions)	£75.00	£42.00		£60.00	£35.00									£137.00	-£62.00	£102	.00 £	£35.00	£0.00	Г
Church Moving/Maintenance   £1,400.00   £112.80   £112.80   £12.80   £400.00   £186.00     £2455.00   £2255.00   £532.80   £186.00     £106.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00	/erge Cutting	£3,800.00		£384.00				£384.00	£384.00						£1,536,00	£2,264,00	£384	.00 £7	/68.00	£384.00	Γ
Church Moving/Maintenance   £1,400.00   £112.80   £112.80   £12.80   £400.00   £186.00     £2455.00   £2255.00   £532.80   £186.00     £106.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00   £200.00	(icarage paddock mowing (recoverable)	£261.00													£0.00	£261.00	£0	.00	£0.00	£0.00	Г
Edeting nom rent   £200.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.00   £193.				£112.80	£112.80	£112.80		£420.00	£186.00												ī
Contineeror (75% of budget)	emetery mowing/maintenance	£4,890.00		£400.80	£400.80	£400.80		£801.60	£451.20						£2,455,20	£2,434,80	£801	.60 £1.2	202.40	£451.20	Г
E55.00   E50.00   E0.00   E0		£200.00													£0.00						ī
E55.00	Contingency (5% of budget)	£1,500,00		£193.00				£734.51	£100.00	£246.00					£1.273.51	£226.49	£193	00 £7	/34.51	£346.00	Г
Elections (£500 pa in restricted funds)   £500.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00																					ī
E6,500.00   E466.23   E7,378.84   E150.00   E7,995.07   E1,495.07   E1,000   E7,995.07   E1,495.07   E1,000   E7,845.07	lections (£500 pa in restricted funds)	£500.00													£0.00		£0	.00	£0.00	£0.00	Г
Haintenance £6,500.00 £466.23 £7,378.84 £150.00 £7,995.07 £1,495.07 £150.00 £35.00 £35.00 £0.00 £35.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pocket park rent	£10.00						£10.00							£10.00	£0.00	£0	.00 f	£10.00	£0.00	Т
E25.00   E35.00   E35.00   E35.00   E0.00						£466.23				£150.00									345.07		Г
Restricted funds 7971.02 E1,042.13 E2,212.29 E61.20 E1,042.13 E2,212.29 E61.20 E1,042.13 E2,212.29 E61.20 E8,029.00 E8,929.00	itter picking	£25.00			£35.00										£35.00	-£10.00	£35	.00	£0.00	£0.00	ī
Budget   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £35,716.00																					-
Budget   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £2,976.33   £35,716.00	Restricted funds	7971.02			£1.042.13			£2,212,29	£61.20						£3,315,62	£4,655,40	£1.042	.13 £2.2	212.29	£61.20	Ė
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Income £30,900.00 £0.00 £563.00 £100.00 £24.00 £0.00 £62.00 £276.50 £31,925.50 £31,925.50 £31,925.50		Budget	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£2,976.33	£35,716.00		£8,929	.00 £8,9	29.00 £	8,929.00	ī
Income £30,900.00 £0.00 £563.00 £100.00 £24.00 £0.00 £62.00 £276.50 £31,925.50 £31,925.50																					_
		Income	£30,900.00	£0.00	£563.00	£100.00	£24.00	£0.00	£62.00	£276.50					£31,925,50		£31.563	.00 £1	124.00	£338.50	ľ