

£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 £0.00

Allocation Breakdown	Allocation	April	May	June	July	August	September	October	November	December	January	February	March	Total	Remaining
Staff costs	£8,000.00	£705.62	£705.42	£655.82	£489.02	£506.82	£492.62	£492.62	£1,213.53						
HMRC (incl. NIC)		£101.20	£101.40	£0.00	£0.00	£0.40	£0.00	£0.00	£253.30						
		£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
Chair annual expenses	£100.00													£0.00	£100.00
Training	£500.00			£73.20			£99.60							£172.80	£327.20
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
Insurance	£1,100.00			£1,063.98										£1,063.98	£36.02
Meadow rent	£2,000.00							£1,000.00						£1,000.00	£1,000.00
Lighting power (contract ends Jan 2024)	£1,600.00	£122.05	£107.63	£101.04	£92.04	£94.08	£92.80	£93.63	£105.05					£808.32	£791.68
Audit fees	£500.00		£100.00				£252.00							£352.00	£148.00
Donations (£75 reclaimable)	£100.00													£0.00	£100.00
Newsletter advertising	£400.00	£100.00					£200.00							£300.00	£100.00
Accountancy Services	£120.00				£60.00									£60.00	£60.00
Website maintenance	£600.00													£0.00	£600.00
Village of the year entry	£50.00													£0.00	£50.00
NALC membership	£600.00	£589.30												£589.30	£10.70
Information Commissioner	£35.00													£0.00	£35.00
CPRE & ACRE etc (Subscriptions)	£75.00	£42.00		£60.00	£35.00									£137.00	£62.00
Verde Cutting	£3,800.00		£384.00		£384.00		£384.00	£384.00						£1,536.00	£2,264.00
Vicarage paddock mowing (recoverable)	£261.00													£0.00	£261.00
Church Mowing/Maintenance	£1,400.00		£112.80	£112.80	£112.80		£420.00	£186.00						£944.40	£455.60
Cemetery mowing/maintenance	£4,800.00		£400.80	£400.80	£400.80		£801.60	£451.20						£2,455.20	£2,344.80
Meeting room rent	£200.00													£0.00	£200.00
Contingency (5% of budget)	£1,500.00		£193.00				£734.51	£100.00	£246.00					£1,273.51	£226.49
Christmas	£350.00													£0.00	£350.00
Elections (£500 pa in restricted funds)	£500.00													£0.00	£500.00
Pocket park rent	£10.00						£10.00							£10.00	£0.00
Maintenance	£6,500.00				£466.23		£7,378.84		£150.00					£7,995.07	£1,495.07
Litter picking	£25.00			£35.00										£35.00	£10.00
Restricted funds	7971.02			£1,042.13			£2,212.29	£61.20						£3,315.62	£4,655.40
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	
Income	£30,900.00	£0.00	£563.00	£100.00	£24.00	£0.00	£62.00	£276.50						£31,925.50	

Q1	Q2	Q3	Q4
£2,066.86	£1,488.46	£1,706.15	£0.00
£202.60	£0.40	£253.30	£0.00
£2,269.46	£1,488.86	£1,959.45	£0.00
£0.00	£0.00	£0.00	£0.00
£173.20	£99.60	£0.00	£0.00
£172.58	£217.74	£31.80	£0.00
£1,063.98	£0.00	£0.00	£0.00
£0.00	£0.00	£1,000.00	£0.00
£330.72	£278.92	£198.68	£0.00
£100.00	£252.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£100.00	£200.00	£0.00	£0.00
£0.00	£60.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£589.30	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£102.00	£35.00	£0.00	£0.00
£384.00	£768.00	£384.00	£0.00
£0.00	£0.00	£0.00	£0.00
£225.60	£532.80	£186.00	£0.00
£801.60	£1,202.40	£451.20	£0.00
£0.00	£0.00	£0.00	£0.00
£193.00	£734.51	£346.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£10.00	£0.00	£0.00
£0.00	£7,845.07	£150.00	£0.00
£35.00	£0.00	£0.00	£0.00
£1,042.13	£2,212.29	£61.20	£0.00
£8,929.00	£8,929.00	£8,929.00	£8,929.00
£31,563.00	£124.00	£338.50	£0.00