

£35,716.00 £1,766.76 £2,131.15 £3,584.66 £2,057.89 £634.29 £11,032.72 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £20,165.34 £15,550.66 £6,440.44 £13,724.90 £0.00 £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								
HMRC		£101.20	£101.40	£0.00	£0.00	£0.40	£0.00								
		£806.82	£806.82	£655.82	£489.02	£507.22	£492.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,758.32	£4,241.68
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							£390.32	£109.68
Insurance	£1,100.00			£1,063.98										£1,063.98	£36.02
Meadow rent	£2,000.00													£0.00	£2,000.00
Lighting power (contract ends Jan 2024)	£1,600.00	£122.05	£107.63	£101.04	£92.04	£94.08	£92.80							£609.64	£990.36
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												£300.00	£100.00
Accountancy Services	£120.00				£60.00		£200.00							£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
Verge Cutting	£3,800.00		£384.00		£384.00		£384.00							£1,152.00	£2,648.00
Vicarage paddock mowing (recoverable)	£261.00													£0.00	£261.00
Church Mowing/Maintenance	£1,400.00		£112.80	£112.80	£112.80		£420.00							£758.40	£641.60
Cemetery mowing/maintenance	£4,890.00		£400.80	£400.80	£400.80		£801.60							£2,004.00	£2,886.00
Meeting room rent	£200.00													£0.00	£200.00
Contingency (5% of budget)	£1,500.00		£193.00				£734.51							£927.51	£572.49
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							£7,845.07	£1,345.07
Litter picking	£25.00			£35.00										£35.00	£10.00
Restricted funds	7971.02			£1,042.13			£2,212.29							£3,254.42	£4,716.60
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
Income	£30,900.00	£0.00	£563.00	£100.00	£24.00	£0.00									£31,587.00

Q1	Q2	Q3	Q4
£2,066.86	£1,488.46	£0.00	£0.00
£202.60	£0.40	£0.00	£0.00
£2,269.46	£1,488.86	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£173.20	£99.60	£0.00	£0.00
£172.58	£217.74	£0.00	£0.00
£1,063.98	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£330.72	£278.92	£0.00	£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	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£225.60	£532.80	£0.00	£0.00
£801.60	£1,202.40	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£193.00	£734.51	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£10.00	£0.00	£0.00
£0.00	£7,845.07	£0.00	£0.00
£35.00	£0.00	£0.00	£0.00
£1,042.13	£2,212.29	£0.00	£0.00
£8,929.00	£8,929.00	£8,929.00	£8,929.00
£31,563.00	£124.00	£0.00	£0.00