

BUDGET		Q1	Q2	Q3	Q4	TOTAL	% of Budget
Elections							
	£ -	£ -		£ -			
Burial Ground & Closed Churchyard							
Burial Ground Grass	£ 960.00	£ -	£ -	£ -	£ -	£ -	0.00%
Hedge Cutting	£ 65.00	£ -	£ -	£ -	£ -	£ -	0.00%
Churchyard Grass	£ 960.00	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -	£ -	£ -	£ -	£ -	0.00%
	<u>£ 2,485.00</u>	£ -	£ -	£ -	£ -	£ -	0.00%
Playing Fields							
Grass	£ 1,760.00	£ -	£ -	£ -	£ -	£ -	0.00%
Brambles	£ 200.00	£ -		£ -	£ -	£ -	0.00%
Dog bins	£ 165.00	£ -		£ -	£ -	£ -	0.00%
Trees	£ 2,000.00						
Inspection	£ 90.00						
General Maintenance	£ 500.00	£ -		£ -	£ -	£ -	0.00%
Pest Control	£ -	£ -		£ -	£ -	£ -	0.00%
	<u>£ 4,715.00</u>	£ -	£ -	£ -	£ -	£ -	0.00%
Play Area							
Annual Safety Inspection	£ 85.00	£ -	£ -	£ -	£ -	£ -	0.00%
Grass	£ 800.00	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -		£ -	£ -	£ -	0.00%
	<u>£ 1,385.00</u>	£ -	£ -	£ -	£ -	£ -	0.00%
Pavilion							
Electricity		£ 83.94		£ -	£ -	£ 83.94	
Water		£ 67.32		£ -	£ -	£ 67.32	
Safety Inspection		<u>£ 495.00</u>				<u>£ 495.00</u>	
	£ 2,000.00	£ 646.26				£ 646.26	32.31%
Other Assets							
Urban Verge Grass	£ -	£ -		£ -	£ -	£ -	0.00%
War Memorial	£ 80.00						
ICE	£ 100.00						
Celebration/Comemmoration	£ 350.00						

Wildflower Meadow cut	£ 150.00	£ -		£ -	£ -	£ -		0.00%
General Maintenance	£ 500.00	£ -	£ -	£ -	£ -	£ -		
	£ 1,180.00	£ -	£ -	£ -	£ -	£ -		0.00%
Small Projects								
General Budget	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
Running Costs								
Salaries	£ 8,250.00	£ 2,199.66	£ -	£ -	£ -	£ 2,199.66		26.66%
Office Costs	£ 800.00	£ 125.10	£ -	£ -	£ -	£ 125.10		15.64%
Mobile Phone	£ 70.00	£ -	£ -	£ -	£ -	£ -		0.00%
Laptop programs	£ 65.00	£ -	£ -	£ -	£ -	£ -		0.00%
Website	£ 15.00	£ -	£ -	£ -	£ -	£ -		0.00%
Chairman's Allowance	£ 50.00	£ -		£ -	£ -	£ -		0.00%
Insurance	£ 950.00	£ 1,087.98	£ -	£ -	£ -	£ 1,087.98		114.52%
Meeting room hire	£ 400.00	£ -		£ -	£ -	£ -		0.00%
Audit	£ 210.00	£ -	£ -	£ -	£ -	£ -		0.00%
Bank Account Management Fee	£ 51.00							0.00%
Subscriptions	£ 325.00	£ -	£ -	£ -	£ -	£ -		0.00%
Other Costs (training /hardware)	£ 49.00	£ -	£ -	£ -	£ -	£ -		0.00%
	£ 11,235.00	£ 3,412.74	£ -	£ -	£ -	£ 3,412.74		30.38%
Donations	£ 200.00							
								0.00%
Contingency	£ 1,000.00	£ -	£ -	£ -	£ -	£ -		0.00%
Grand Total	£ 24,200.00	£ 3,412.74	£ -	£ -	£ -	£ 3,412.74		