

BUDGET		Q1	Q2	Q3	Q4	TOTAL	% of Budget
Elections		£ -		£ -			
Burial Ground & Closed Churchyard							
Burial Ground Grass	£ 1,050.00	£ -	£ 480.00	£ 480.00	£ -	£ 960.00	91.43%
Hedge Cutting	£ 80.00	£ -	£ -	£ 55.00	£ -	£ 55.00	68.75%
Churchyard Grass	£ 1,050.00	£ -	£ 480.00	£ 480.00	£ -	£ 960.00	91.43%
General Maintenance	£ 200.00	£ 200.00	£ 47.43	£ -	£ -	£ 247.43	123.72%
	£ 2,380.00	£ 200.00	£ 1,007.43	£ 1,015.00	£ -	£ 2,222.43	93.38%
Playing Fields							
Grass	£ 1,920.00	£ -	£ 880.00	£ 880.00	£ -	£ 1,760.00	91.67%
Brambles	£ 244.00	£ -		£ -	£ -	£ -	0.00%
Dog bins	£ 155.00	£ 149.50		£ -	£ -	£ 149.50	96.45%
General Maintenance	£ 500.00	£ -		£ -	£ -	£ -	0.00%
Pest Control	£ -	£ -		£ -	£ -	£ -	0.00%
	£ 2,819.00	£ 149.50	£ 880.00	£ 880.00	£ -	£ 1,909.50	67.74%
Play Area							
Annual Safety Inspection	£ 80.00	£ -	£ 78.00	£ -	£ -	£ 78.00	97.50%
Grass	£ 823.00	£ -	£ 400.00	£ 400.00	£ -	£ 800.00	97.21%
General Maintenance	£ 100.00	£ -		£ -	£ -		0.00%
	£ 1,003.00	£ -	£ 478.00	£ 400.00	£ -	£ 878.00	87.54%
Other Assets							
Urban Verge Grass	£ -	£ 595.00		£ -	£ -	£ 595.00	0.00%
Wildflower Meadow cut	£ -	£ -		£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -	£ 75.83	£ -	£ -	£ 75.83	
	£ 500.00	£ 595.00	£ 75.83	£ -	£ -	£ 670.83	134.17%
Small Projects							
General Budget	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
Running Costs							
Salaries	£ 7,904.00	£ 1,809.60	£ 1,887.60	£ 1,887.60	£ 1,887.60	£ 7,472.40	94.54%
Office Costs	£ 850.00	£ 335.47	£ 151.42	£ 135.90	£ 125.10	£ 747.89	87.99%

Mobile Phone	£ 78.00	£ -	£ 22.94	£ -	£ 46.56	£ 69.50	89.10%
Laptop programs	£ 70.00	£ -	£ -	£ 49.99	£ -	£ 49.99	71.41%
Website	£ 11.00	£ -	£ -	£ -	£ -	£ -	0.00%
Chairman's Allowance	£ 50.00	£ 21.27		£ -	£ -	£ 21.27	42.54%
Insurance	£ 925.00	£ -	£ 911.82	£ -	£ -	£ 911.82	98.58%
Meeting room hire	£ 400.00	£ -		£ 400.00	£ -	£ 400.00	100.00%
Audit	£ -	£ -	£ 210.00	£ -	£ -	£ 210.00	
Bank ccunt Management fee					£ 4.25	£ 4.25	
Subscriptions	£ 425.00	£ 145.55	£ 35.00	£ 67.00	£ 95.40	£ 342.95	80.69%
Other Costs (training /hardware)	£ 100.00	£ 383.00	£ -	£ -	£ 20.00	£ 403.00	403.00%
	£ 10,813.00	£ 2,694.89	£ 3,218.78	£ 2,540.49	£ 2,178.91	£ 10,633.07	98.34%
Donations							
Air Ambulance		£ 200.00				200	
Poppy Appeal				£ 50.00		50	
Save the Bell	£ 100.00	£ 1,650.00	£ -			£ 1,650.00	
		£ 1,850.00	£ -	£ 50.00	£ -	£ 1,900.00	1900.00%
Contingency	£ 1,000.00	£ 1,000.00	£ 231.79	£ 100.00	£ -	£ 1,331.79	133.18%
Sub Total	£ 18,615.00	£ 6,489.39	£ 5,891.83	£ 4,985.49	£ 2,178.91	£ 19,545.62	105.00%
Pavilion							
Electricity				£ -	£ 71.86	£ 71.86	
Water				£ 6.06	£ 60.46	£ 66.52	
Grand Total		£ 6,489.39	£ 5,891.83	£ 4,991.55	£ 2,311.23	£ 19,684.00	