

	BUDGET	Q1	Q2	Q3	Q4	TOTAL	% of Budget
Elections	£ -	£ -					
Burial Ground & Closed Churchyard							
Burial Ground Grass	£ 1,050.00	£ -	£ -	£ -	£ -	£ -	0.00%
Hedge Cutting	£ 200.00	£ -	£ -	£ -	£ -	£ -	0.00%
Churchyard Grass	£ 1,050.00	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 200.00	£ 200.00	£ -	£ -	£ -	£ 200.00	100.00%
	£ 2,500.00	£ 200.00	£ -	£ -	£ -	£ 200.00	8.00%
Playing Fields							
Grass	£ 1,920.00	£ -	£ -	£ -	£ -	£ -	0.00%
Brambles	£ 244.00	£ -	£ -	£ -	£ -	£ -	0.00%
Dog bins	£ 155.00	£ 149.50					0.00%
General Maintenance	£ 500.00	£ -					0.00%
Pest Control	£ -	£ -					0.00%
	£ 2,819.00	£ 149.50	£ -	£ -	£ -	£ 149.50	5.30%
Play Area							
Annual Safety Inspection	£ 80.00	£ -	£ -	£ -	£ -	£ -	0.00%
Grass	£ 870.00	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 100.00	£ -					0.00%
	£ 1,050.00	£ -	£ -	£ -	£ -	£ -	0.00%
Other Assets							
Urban Verge Grass	£ -	£ 595.00	£ -	£ -	£ -	£ 595.00	0.00%
Wildflower Meadow cut	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -					
	£ 500.00	£ 595.00	£ -	£ -	£ -	£ 595.00	119.00%
Small Projects							
General Budget	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
Running Costs							
Salaries	£ 7,904.00	£ 1,809.60	£ -	£ -	£ -	£ 1,809.60	22.89%
Office Costs	£ 800.00	£ 335.47	£ -	£ -	£ -	£ 335.47	41.93%

Mobile Phone	£ 78.00	£ -						
Laptop programs	£ 70.00	£ -	£ -	£ -	£ -	£ -		0.00%
Website	£ 11.00	£ -	£ -	£ -	£ -	£ -		0.00%
Chairman's Allowance	£ 50.00	£ 21.27	£ -	£ -	£ -	£ 21.27		42.54%
Insurance	£ 925.00	£ -	£ -	£ -	£ -	£ -		0.00%
Meeting room hire	£ 400.00	£ -	£ -	£ -	£ -	£ -		0.00%
Audit	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
Subscriptions	£ 425.00	£ 145.55	£ -	£ -	£ -	£ 145.55		34.25%
Other Costs (training /hardware)	£ 100.00	£ 383.00	£ -	£ -	£ -	£ 383.00		383.00%
	£ 10,763.00	£ 2,694.89	£ -	£ -	£ -	£ 2,694.89		25.04%
Donations								
Unallocated	£ 100.00	£ 1,850.00	£ -	£ -	£ -	£ 1,850.00		1850.00%
Contingency	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00		100.00%
Grand Total	£ 18,732.00	£ 6,489.39	£ -	£ -	£ -	£ 6,489.39		34.64%