

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%
	£ 2,485.00	£ -	£ -	£ -	£ -	£ -	0.00%
Playing Fields							
Grass	£ 1,760.00	£ -	£ -	£ -	£ -	£ -	0.00%
Brambles	£ 200.00	£ -	£ -	£ -	£ -	£ -	0.00%
Dog bins	£ 165.00	£ -	£ 158.17	£ -	£ -	£ 158.17	95.86%
Trees	£ 2,000.00	£ -	£ -				0.00%
Inspection	£ 90.00	£ -	£ -				0.00%
General Maintenance	£ 500.00	£ -	£ 42.62	£ -	£ -	£ 42.62	8.52%
Pest Control	£ -	£ -	£ -	£ -	£ -	£ -	
	£ 4,715.00	£ -	£ 200.79	£ -	£ -	£ 200.79	4.26%
Play Area							
Annual Safety Inspection	£ 85.00	£ -	£ 80.00	£ -	£ -	£ 80.00	94.12%
Grass	£ 800.00	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -	£ -	£ -	£ -	£ -	0.00%
	£ 1,385.00	£ -	£ 80.00	£ -	£ -	£ 80.00	5.78%
Pavilion							
Electricity		£ 83.94	£ 104.86	£ -	£ -	£ 188.80	
Water		£ 67.32	£ 57.10	£ -	£ -	£ 124.42	
Safety Inspection		£ 495.00	£ -			£ 495.00	
Cesspit Empty		£ -	£ 150.00				
	£ 2,000.00	£ 646.26	£ 311.96			£ 958.22	47.91%
Other Assets							
Urban Verge Grass	£ -	£ -	£ -	£ -	£ -	£ -	
War Memorial	£ 80.00	£ -	£ -				0.00%
ICE	£ 100.00	£ -	£ -				0.00%

Celebration/Comemoration	£ 350.00	£ -	£ -					0.00%
Wildflower Meadow cut	£ 150.00	£ -	£ -	£ -	£ -	£ -		0.00%
General Maintenance	£ 500.00	£ -	£ 555.00	£ -	£ -	£ 555.00		111.00%
	£ 1,180.00	£ -	£ 555.00	£ -	£ -	£ 555.00		47.03%
Small Projects								
General Budget	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
Running Costs								
Salaries	£ 8,250.00	£ 2,199.66	£ 2,114.34	£ -	£ -	£ 4,314.00		52.29%
Office Costs	£ 800.00	£ 125.10	£ 125.10	£ -	£ -	£ 250.20		31.28%
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	£ -	£ 400.00	£ -	£ -	£ 400.00		100.00%
Audit	£ 210.00	£ -	£ 210.00	£ -	£ -	£ 210.00		100.00%
Bank Account Management Fee	£ 51.00	£ 12.75	£ 13.25					0.00%
Subscriptions	£ 325.00	£ -	£ 179.89	£ -	£ -	£ 179.89		55.35%
Other Costs (training /hardware)	£ 49.00	£ -	£ -	£ -	£ -	£ -		0.00%
	£ 11,235.00	£ 3,425.49	£ 3,042.58	£ -	£ -	£ 6,468.07		57.57%
Donations	£ 200.00							
		£ 200.00	£ -			£ 200.00		100.00%
Contingency	£ 1,000.00	£ -	£ -	£ -	£ -	£ -		0.00%
Grand Total	£ 24,200.00	£ 4,271.75	£ 4,190.33	£ -	£ -	£ 8,462.08		