

	<b>BUDGET</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>	<b>% of Budget</b>
<b>Elections</b>	£ -	£ -					
<b>Burial Ground &amp; Closed Churchyard</b>							
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%
	<b>£ 2,500.00</b>	<b>£ 200.00</b>	£ -	£ -	£ -	£ 200.00	8.00%
<b>Playing Fields</b>							
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%
	<b>£ 2,819.00</b>	<b>£ 149.50</b>	£ -	£ -	£ -	£ 149.50	5.30%
<b>Play Area</b>							
Annual Safety Inspection	£ 80.00	£ -	£ -	£ -	£ -	£ -	0.00%
Grass	£ 870.00	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 100.00	£ -					0.00%
	<b>£ 1,050.00</b>	£ -	£ -	£ -	£ -	£ -	0.00%
<b>Other Assets</b>							
Urban Verge Grass	£ -	£ 595.00	£ -	£ -	£ -	£ 595.00	0.00%
Wildflower Meadow cut	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -					
	<b>£ 500.00</b>	<b>£ 595.00</b>	£ -	£ -	£ -	£ 595.00	119.00%
<b>Small Projects</b>							
General Budget	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
	<b>£ -</b>	£ -	£ -	£ -	£ -	£ -	0.00%
<b>Running Costs</b>							
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%
	<b>£ 10,763.00</b>	<b>£ 2,694.89</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,694.89</b>		<b>25.04%</b>
<b>Donations</b>								
Unallocated	<u>£ 100.00</u>	£ 1,850.00	£ -	£ -	£ -	£ 1,850.00		1850.00%
<b>Contingency</b>	<b>£ 1,000.00</b>	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00		100.00%
<b>Grand Total</b>	<b>£ 18,732.00</b>	<b>£ 6,489.39</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,489.39</b>		<b>34.64%</b>