

Income

Expenditure

	Budget	Actual	Variance				Budget	Actual	Variance
Precept	£20,000.00	£20,000.00	£0.00		Professional Fees	Insurance	£ 270.00	£ 252.00	£ 18.00
Maintenance Grant	£ 201.00	£ 201.00	£0.00			Audit	£ 225.00		£ 225.00
Allotment rents	£ 2,200.00	£ 2,085.00	£115.00		Subscriptions	Subscriptions	£ 500.00	£ 460.57	£ 39.43
Allotment Bonds	£ -	£ 600.00	-£600.00			Bank Charges	£ 175.00	£ 64.78	£ 110.22
Electricity NW	£ 24.00	£ -	£24.00		Administration	Clerk Salary	£ 4,773.00	£ 2,870.68	£ 1,902.32
External Grants	£ 47,000.00	£ 40,000.00	£7,000.00			Stationery	£ 250.00	£ 61.07	£ 188.93
VAT Refund		£ 14,183.81	-£14,183.81			Web Site	£ -	£ 130.00	-£ 130.00
						Allowance	£ 200.00	£ -	£ 200.00
						Clerk Cover	£ 240.00	£ -	£ 240.00
						Postage		£ 20.40	
						Software		£ 120.40	
						Sundries		£ 18.00	
					Allotment Maintenance	Maintenance	£ 500.00	£ 3,750.00	-£ 3,250.00
						Deposits		£ 550.00	
					Projects	Summer Event	£ 2,000.00	£ 2,860.00	-£ 860.00
						Bonfire Event	£ 1,500.00	£ -	£ 1,500.00
						Christmas Event	£ 400.00	£ -	£ 400.00
						Misc Projects	£ 500.00	£ 124.23	£ 375.77
						Remembrance Day	£ 60.00	£ -	£ 60.00
						Pump Track	£ 70,000.00	£ 70,009.83	-£ 9.82
						Community Room		£ 867.22	
						Car Park		£ 2,000.00	
					Lengthsman Scheme	Labour	£ 5,760.00	£ 3,005.50	£ 2,754.50
						Materials	£ 2,000.00	£ -	£ 2,000.00
						Administration	£ -	£ -	£ -
						Additional Hours	£ -	£ -	£ -
					Reserves		-£ 19,928.00		
					VAT			£ 14,201.76	
Total Income	£ 69,425.00	£ 77,069.81	-£ 7,644.81		Total Expenditure		£ 69,425.00	£ 101,366.43	£ 5,764.34

Income/Expenditure		-£ 24,296.62
--------------------	--	--------------

1

24