

<b>budget</b>	<b>Receipts</b>	<b>actual</b>
6092	precept	3046.00
30	wayleaves	0.00
291	VAT refunds	244.86
135	bank interest	54.56
<b>6548</b>		<b>3345.42</b>

	<b>Expenses</b>	
3299	Staff salaries	989.46
310	Staff expenses	130.95
635	Office expenses	156.00
320	Professional fees	295.20
150	Dog & litter bins	0.00
500	Insurance	0.00
330	Subscriptions	253.30
200	Training	0.00
305	Street lighting	0.00
320	Grass cutting	0.00
200	Maintenance	0.00
50	Section 137 payments	0.00
130	ICT & website	120.00
160	Venue hire	0.00
150	Newsletter	0.00
60	Defibrillator	0.00
0	Elections	0.00
70	Health & safety	63.78
10	Drainage rates	0.00
351	VAT	0.00
<b>7550</b>		<b>2008.69</b>

-1002	surplus/deficit	1336.73
	Community account @ 1 April	2324.55
	Business Premier accounts @ 1 April	14049.37
		17710.65
	Community account @ 7 July	2816.72
	Business Premier accounts @ 7 July	14893.93
		17710.65