

<b>budget</b>	<b>Receipts</b>	<b>actual</b>
6092	precept	6092.00
0	grants	2294.00
30	wayleaves	0.00
291	VAT refunds	244.86
135	bank interest	110.25
<b>6548</b>		<b>8741.11</b>

	<b>Expenses</b>	
3299	Staff salaries	1569.46
310	Staff expenses	287.75
635	Office expenses	286.00
320	Professional fees	295.20
150	Dog & litter bins	0.00
500	Insurance	478.49
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	210.00
160	Venue hire	0.00
150	Newsletter	0.00
60	Defibrillator	0.00
0	Speed Indicator Device	4588.00
0	Elections	0.00
70	Health & safety	63.78
10	Drainage rates	0.00
351	VAT	917.60
<b>7550</b>		<b>8949.58</b>

-1002	surplus/deficit	-208.47
	Community account @ 1 April	2324.55
	Business Premier accounts @ 1 April	14049.37
		16165.45
	Community account @ 16 October	1899.60
	amounts unpaid	-683.77

Business Premier accounts @ 16 October 14949.62

16165.45