

budget	Receipts	actual
6092	precept	3046.00
30	wayleaves	0.00
291	VAT refunds	244.86
135	bank interest	110.25
6548		3401.11

	Expenses	
3299	Staff salaries	1191.22
310	Staff expenses	170.15
635	Office expenses	208.00
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
7550		2301.65

-1002	surplus/deficit	1099.46
	Community account @ 1 April	2324.55
	Business Premier accounts @ 1 April	14049.37
		17473.38
	Community account @ 6 September	2523.76
	Business Premier accounts @ 7 September	14949.62
		17473.38