

budget	Receipts	actual
6092	precept	6092.00
0	grants	2294.00
30	wayleaves	0.00
291	VAT refunds	244.86
135	bank interest	166.13
6548		8796.99
	Expenses	
3299	Staff salaries	1734.47
310	Staff expenses	287.75
635	Office expenses	312.00
320	Professional fees	325.20
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	150.00
130	ICT & website	210.00
160	Venue hire	0.00
150	Newsletter	0.00
60	Defibrillator	63.96
0	Speed Indicator Device	4588.00
0	Elections	0.00
70	Health & safety	63.78
10	Drainage rates	0.00
351	VAT	936.39
7550		9403.34
-1002	surplus/deficit	-606.35
	Community account @ 1 April	2324.55
	Business Premier accounts @ 1 April	14049.37
		15767.57
	Community account @ 31 December	1024.82
	amounts unpaid	-112.75

Business Premier accounts @ 31 December	14855.50
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	15767.57
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