

	Income & Expenditure 2013/2014	Actual Income & Expenditure to date 2014/2015	Predicted Income/Exp to Year End March 2015	Budget 2015/16	
<b>EXPENDITURE</b>					
<u>Governance Costs</u>					
Payment of clerk	2918.40	2189.00	2918.40	3100.00	
Stationery	60.00	75.00	135.00	70.00	
Postage	6.00	0.00	0.00	20.00	
Travelling Expenses	70.40	38.40	76.80	95.00	
Photocopying	0.00	0.00	0.00	30.00	
Telephone	0.00	0.00	0.00	25.00	
Insurance	272.95	0.00	300.00	300.00	
Training	25.00	0.00	0.00	100.00	
Election Costs	30.08	33.00	33.00	200.00	
Meeting Room Hire	10.00	0.00	0.00	50.00	
Subscriptions	54.87	100.77	64.87	75.00	
<u>Audit Fees</u>					
Internal	114.54	109.77	114.54	120.00	
External	0.00	0.00	0.00	0.00	
<u>Communications</u>					
Newsletter	0.00	0.00	0.00	100.00	
Website	39.87	39.87	39.87	45.00	
Advertising	29.40	29.40	29.40	50.00	
<u>Grounds Maintenance</u>					
Grass Cutting	720.00	720.00	720.00	1200.00	
Play Area Maintenance	0.00	0.00	0.00	1000.00	
Play Area Inspection	88.50	99.25	99.25	100.00	
Dog Bins	182.25	60.75	182.25	600.00	
Phone Box	17.99	104.51	104.51	30.00	
Other (i.e. benches, litter bins, notice boards etc.)	123.85	220.47	220.47	150.00	
<u>Programs</u>					
Traffic Solutions				3000.00	
Play Area Enhancement				4000.00	
Community Directory				200.00	
Village events	0.00	0.00	0.00	200.00	
Environmental Improvement				300.00	
Discretionary Services				126.60	
Donations	399.00	250.00	500.00	400.00	
<b>TOTAL EXPENDITURE</b>	<b>5163.10</b>	<b>4070.19</b>	<b>5538.36</b>	<b>15686.60</b>	
<b>INCOME</b>					
Precept	7530.00	7530.00	7530.00	7530.00	
VAT reclaim	170.30	0.00	62.12	40.00	
<b>TOTAL INCOME</b>	<b>7700.30</b>	<b>7530.00</b>	<b>7592.12</b>	<b>7570.00</b>	
<b>CONTINGENCY/RESERVE</b>				<b>1394.00</b>	
<b>OPENING BANK BALANCE 2014/2015</b>	<b>8995.01</b>		<b>ESTIMATED OPENING BANK BALANCE</b>		<b>11048.77</b>
<b>ADD : ESTIMATED INCOME 2014/2015</b>	<b>7592.12</b>		<b>ADD : ESTIMATED INCOME 2015/2016</b>		<b>7570.00</b>
<b>LESS : ESTIMATED EXPENDITURE 2014/2015</b>	<b>5538.36</b>		<b>LESS : ESTIMATED EXPENDITURE 2015/2016</b>		<b>15686.60</b>
<b>ESTIMATED CLOSING BANK BALANCE</b>	<b>11048.77</b>		<b>RESERVE BUDGET</b>		<b>2932.17</b>