

## Statement of accounts

14/02/2017

Feb 2017

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	BUDGET	Avail.To Spend
<b>EXPENSES</b>															
Administration incl. Salary					£ 96.25	£ 1,776.33		£ 108.21		£ 1,764.56			£ 3,745.35	£ 4,425.46	£ 680.11
Hire of Hall							£ 58.00	£ 13.00						£ 106.00	£ 106.00
Mileage Costs													£ -	£ 125.00	£ 125.00
Training													£ -	£ -	£ -
Insurance					£ 936.97								£ 936.97	£ 936.97	£ -
Village maint General					£ 1.00		£ 222.00						£ 223.00	£ 6,274.00	£ 6,051.00
Heritage Hut			£ 1,544.97		-£ 41.35								£ 1,503.62	£ 1,503.62	£ -
Playground				£ 4,853.22			£ 75.00						£ 4,928.22	£ 4,928.22	£ -
Playing Field							£ 1.00			£ 24.67			£ 25.67	£ 3,275.00	£ 3,249.33
Allotment								£ 425.00					£ 425.00	£ 425.00	£ -
Subscriptions					£ 167.82								£ 167.82	£ 167.82	£ -
Audit					£ 355.30					£ 1,170.00			£ 1,525.30	£ 1,355.30	-£ 170.00
Costs from 2015/16 (inquorate)					£ 243.88								£ 243.88	£ 191.00	-£ 52.88
Misc.													£ -	£ 600.00	£ 600.00
S137													£ -	£ -	£ -
<b>TOTAL PAYMENT</b>	£ -	£ -	£ 1,544.97	£ 4,853.22	£ 1,759.87	£ 1,776.33	£ 356.00	£ 546.21	£ -	£ 2,959.23	£ -	£ -	£ 13,724.83	<b>£ 25,013.39</b>	<b>£ 11,288.56</b>
															£ -
<b>INCOME</b>															<b>0</b>
Precept	£ 4,000.00					£ 4,000.00							£ 8,000.00	£ 8,000.00	£ -
Bank interest	£ 0.86	£ 0.79	£ 0.84	£ 0.57	£ 0.52								£ 3.58	£ 3.58	£ -
Allotments													£ -	£ 250.00	£ 250.00
Other								£ 25.02					£ 25.02	£ -	-£ 25.02
Grants													£ -	£ 4,275.00	£ 4,275.00
<b>TOTAL INCOME</b>	£ 4,000.86	£ 0.79	£ 0.84	£ 0.57	£ 0.52	£ 4,000.00	£ -	£ 25.02	£ -	£ -	£ -	£ -	£ 8,028.60	<b>£ 13,528.58</b>	<b>£ 5,499.98</b>