

RECEIPTS TO DATE		PAYMENTS TO DATE		
Precepts	10,535.00 PRE	Running Costs:		
		Clerk's salary	3,521.59	SAL
		Clerks expenses (mileage)	99.00	MIL
		Clerks expenses (home working allowance)	100.00	HMW
		Advertising	0.00	ADV
		Subscriptions	204.89	SUB
		Insurance	514.10	INS
		Admin costs	27.14	ADM
		Councillor's Allowances	0.00	ALW
Rent	342.00 REN	Training	80.00	TRA
Grants	750.00 GRA	Website	36.00	WEB
Other Receipts	250.00 OTH	Audit Fee	82.50	AUD
		Village Hall Hire	387.00	VHH
Subtotal	<u>11,877.00</u>	Legal professional fees	0.00	LEG
		Sundries	121.09	SUN
		Maintenance:		
Reserves		Groundwork and Grass Cutting	915.42	GRS
CIL Receipts	0.00 CIL	Assets Maintenance/Repair	283.11	AMR
VAT Refund	1,501.09 VRE	Other:		
		Elections	0.00	ELE
Reserves total	<u>1,501.09</u>	S137 Grants	400.00	S137
		Contingencies	305.00	CON
		Projects:		
		Finger Posts	995.00	FIN
		Telephone Kiosk	24.20	TPK
		War Memorial	1,485.00	WRM
		<u>Total Budgeted Payments</u>	<u>£9,581.04</u>	
		Payments from General Reserves:		
		Money into Annual Budget	0.00	RSO
		Recoverable VAT	387.63	VAT
		<u>Total Payments from Reserves</u>	<u>£387.63</u>	
Total Receipts	<u>£13,378.09</u>	Total Payments	<u>£9,968.67</u>	