

	BUDGET	Q1	Q2	Q3	Q4	TOTAL	% of Budget
Elections	£ -	£ -					
Burial Ground & Closed Churchyard							
Burial Ground Grass	£ 1,050.00	£ -	£ 480.00	£ -	£ -	£ 480.00	45.71%
Hedge Cutting	£ 200.00	£ -	£ -	£ -	£ -	£ -	0.00%
Churchyard Grass	£ 1,050.00	£ -	£ 480.00	£ -	£ -	£ 480.00	45.71%
General Maintenance	£ 200.00	£ 200.00	£ 47.43	£ -	£ -	£ 247.43	123.72%
	£ 2,500.00	£ 200.00	£ 1,007.43	£ -	£ -	£ 1,207.43	48.30%
Playing Fields							
Grass	£ 1,920.00	£ -	£ 880.00	£ -	£ -	£ 880.00	45.83%
Brambles	£ 244.00	£ -		£ -	£ -	£ -	0.00%
Dog bins	£ 155.00	£ 149.50				£ 149.50	96.45%
General Maintenance	£ 500.00	£ -				£ -	0.00%
Pest Control	£ -	£ -				£ -	0.00%
	£ 2,819.00	£ 149.50	£ 880.00	£ -	£ -	£ 1,029.50	36.52%
Play Area							
Annual Safety Inspection	£ 80.00	£ -	£ 78.00	£ -	£ -	£ 78.00	97.50%
Grass	£ 870.00	£ -	£ 400.00	£ -	£ -	£ 400.00	45.98%
General Maintenance	£ 100.00	£ -					0.00%
	£ 1,050.00	£ -	£ 478.00	£ -	£ -	£ 478.00	45.52%
Other Assets							
Urban Verge Grass	£ -	£ 595.00		£ -	£ -	£ 595.00	0.00%
Wildflower Meadow cut	£ -	£ -		£ -	£ -	£ -	0.00%
General Maintenance	£ 500.00	£ -	£ 75.83			£ 75.83	
	£ 500.00	£ 595.00	£ 75.83	£ -	£ -	£ 670.83	134.17%
Small Projects							
General Budget	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
Running Costs							
Salaries	£ 7,904.00	£ 1,809.60	£ 1,887.60	£ -	£ -	£ 3,697.20	46.78%
Office Costs	£ 800.00	£ 335.47	£ 151.42	£ -	£ -	£ 486.89	60.86%

Mobile Phone	£ 78.00	£ -	£ 22.94			£ 22.94	29.41%
Laptop programs	£ 70.00	£ -	£ -	£ -	£ -	£ -	0.00%
Website	£ 11.00	£ -	£ -	£ -	£ -	£ -	0.00%
Chairman's Allowance	£ 50.00	£ 21.27		£ -	£ -	£ 21.27	42.54%
Insurance	£ 925.00	£ -	£ 911.82	£ -	£ -	£ 911.82	98.58%
Meeting room hire	£ 400.00	£ -		£ -	£ -	£ -	0.00%
Audit	£ -	£ -	£ 210.00	£ -	£ -	£ 210.00	
Subscriptions	£ 425.00	£ 145.55	£ 35.00	£ -	£ -	£ 180.55	42.48%
Other Costs (training /hardware)	£ 100.00	£ 383.00	£ -	£ -	£ -	£ 383.00	383.00%
	£ 10,763.00	£ 2,694.89	£ 3,218.78	£ -	£ -	£ 5,913.67	25.04%
Donations							
Unallocated	<u>£ 100.00</u>	£ 1,850.00	£ -	£ -	£ -	£ 1,850.00	1850.00%
Contingency	£ 1,000.00	£ 1,000.00	£ 231.79	£ -	£ -	£ 1,231.79	123.18%
Grand Total	£ 18,732.00	£ 6,489.39	£ 5,891.83	£ -	£ -	£ 12,381.22	34.64%