

## 2015 - 2016 Budget

	Budget	1st QTR	2nd Qtr	3rd Qtr	JAN	Feb	Spend	
<b>Revenue (inc. VAT)</b>								
Salaries and expenses		£990.11	£1,614.42	£1,021.46	£588.46	£0.00		
HMRC		£0.00	£566.40	£0.00	£233.40	£0.00		
	<u>£6,500.00</u>	<b>£990.11</b>	<b>£2,180.82</b>	<b>£1,021.46</b>	<b>£821.86</b>	<b>£0.00</b>	<b>£5,014.25</b>	
Insurance	£1,250.00	<b>£817.32</b>	<b>£114.00</b>	<b>£0.00</b>	£0.00	£0.00	<b>£931.32</b>	
Meadow maintenance	£400.00	£0.00	<b>£288.00</b>	<b>£245.00</b>	£0.00	£0.00	<b>£533.00</b>	
Meadow rent	£2,000.00	<b>£1,000.00</b>	£0.00	£1,000.00	£0.00	£0.00	<b>£2,000.00</b>	
Lighting maintenance	£2,000.00	<b>£892.98</b>	<b>£83.74</b>	<b>£474.28</b>	<b>£474.28</b>	£0.00	<b>£1,925.28</b>	
Lighting power	£4,750.00	<b>£1,074.52</b>	<b>£1,406.95</b>	<b>£1,590.83</b>	<b>£1,590.83</b>	£0.00	<b>£5,663.13</b>	
Audit fees	£400.00	<b>£100.00</b>	£0.00	£240.00	£0.00	£0.00	<b>£340.00</b>	
Donations	£60.00	£0.00	£0.00	£60.00	£0.00	£0.00	<b>£60.00</b>	
Equipment & maintenance & Petrol	£600.00	<b>£308.95</b>	<b>£151.21</b>	<b>£11.91</b>	£94.56	£0.00	<b>£566.63</b>	
Newsletter advertising	£0.00	<b>£100.00</b>	£0.00	£0.00	<b>£200.00</b>	<b>£0.00</b>	<b>£300.00</b>	
Cemetery maintenance	£100.00	£0.00	<b>£58.00</b>	<b>£12.00</b>	£0.00	£0.00	<b>£70.00</b>	
Church yard maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Pocket Park	£250.00	£0.00	£0.00	£10.00	£0.00	£0.00	£10.00	
Accountancy Services	£0.00	<b>£30.00</b>	<b>£30.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£0.00</b>	<b>£90.00</b>	
Website maintenance	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Village of the year entry	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
NALC membership	£350.00	<b>£456.21</b>	£0.00	£0.00	£0.00	£0.00	<b>£456.21</b>	
Information Commissioner	£0.00	<b>£35.00</b>	£0.00	£0.00	<b>£0.00</b>	<b>£0.00</b>	<b>£35.00</b>	
CPRE & ACRE	£60.00	<b>£35.00</b>	£0.00	£0.00	£0.00	£35.00	<b>£70.00</b>	
Neighborhood Plan	£3,323.00	£18.18	<b>£111.24</b>	<b>£1,033.42</b>	<b>£558.72</b>	<b>£853.40</b>	<b>£2,574.96</b>	
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Contingency + election costs	£2,000.00	<b>£248.70</b>	<b>£1,300.43</b>	<b>£436.00</b>	<b>£70.00</b>	<b>£44.99</b>	<b>£2,100.12</b>	
	<b>£25,043.00</b>	<b>£6,088.79</b>	<b>£5,724.39</b>	<b>£6,134.90</b>	<b>£3,840.25</b>	<b>£933.39</b>	<b>£22,721.72</b>	
<b>Village events (self financing)</b>	<b>£2,500</b>	Fireworks	£400.00	£1,292.75			<b>£1,692.75</b>	
	<b>£27,543</b>						<b>£24,414.47</b>	
		<b>Plan</b>	<b>£6,260.00</b>	<b>£6,260.00</b>	<b>£6,260.00</b>	<b>£2,087.00</b>	<b>£2,087.00</b>	<b>£22,954.00</b>
		<b>Income</b>	<b>£12,566.00</b>	<b>£5,078.00</b>	<b>£12,322.50</b>	<b>£65.33</b>	<b>£180.00</b>	<b>£30,211.83</b>

### Capital Expenditure (Un-budgeted)

Website	£1,050.00 (€940 grant)
Computer Printer etc	<b>£761.70</b>
	<b>£1,811.70</b>

