

		<u>Budget</u>	<u>Spend to Date</u>	<u>Difference</u>
A	Salary	£5,038.00	£2,726.36	£2,311.64
B	Working from home allowance	£100.00	£0.00	£100.00
N	Admin expenses/mileage	£101.10	£104.14	-£3.04
P	Printer toner/stationery	£125.00	£88.11	£36.89
Q	Subscriptions	£250.00	£252.64	-£2.64
O	Training	£238.00	£120.00	£118.00
D	Defibrillator	£1,025.00	£750.00	£275.00
E	Website	£100.00	£7.50	£92.50
F	Village Hall Hire	£200.00	£185.00	£15.00
G	Litterbin emptying	£90.00	£79.56	£10.44
J	Insurance	£300.00	£300.00	£0.00
K	Grass Cutting	£2,029.00	£1,440.00	£589.00
L	Green Projects	£200.00	£0.00	£200.00
M	Asset Maintenance	£400.00	£408.17	-£8.17
H	Internal Auditor	£70.00	£65.00	£5.00
I	Bank account Charges	£80.00	£36.00	£44.00
R	Events	£2,500.00	£952.15	£1,547.85

S	Base	£200.00	£0.00	£200.00
U	Grants	£325.00	£0.00	£325.00

C	Tree Inspection	£200.00	£0.00	£200.00
----------	-----------------	---------	-------	---------

Total budget	£13,571.10	£7,514.63	£6,056.47
--------------	------------	-----------	-----------

Precept	£10,038.00
Grants received to date	£1,474.00
Virements	£2,059.10

