

Budget, spending and variances

To May meeting

1 Main account	Budget for year	Actual to date	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	<i>4,352</i>	<i>7,285</i>	<i>2,933</i>
Precept	8,500	8,500	0
Council Tax Support Grant	300	321	21
Rent	3,943	1,037	-2,907
VAT reclaim	700	0	-700
Wayleaves	120	60	-60
Cemetery fees	400	90	-310
Grants and donations	0	0	0
Other income	0	0	0
Total	18,315	17,292	-1,023
Expenditure			
Staff			
- Pay	2,850	205	2,645
- Expenses	120	0	120
Office and administration	500	13	487
Grass cutting	4,500	0	4,500
Maintenance	500	930	-430
Insurance	650	0	650
Playground	1,000	0	1,000
Land	100	0	100
Audit	320	0	320
Donations	150	0	150
Subscriptions	300	40	260
Training	200	276	-76
Meetings	250	265	-15
Rights of way	100	0	100
Miscellaneous	100	0	100
Elections	0	0	0
Fund transfers	0	0	0
<i>Projects</i>			
- Village signposts	1,500	864	636
- Cemetery lych gate and churchyard tree works	2,500	0	2,500
- Binegar Bottom planting and woodland plan	350	0	350
- Dementia friendly community	250	0	250
-The Fair Field	250	0	250
- Other projects and works	1,350	331	1,019
<i>Projects sub total</i>	<i>6,200</i>	<i>1,195</i>	<i>5,005</i>
Total expenditure	17,840	2,924	14,916
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>475</i>	<i>14,369</i>	

Other accounts

To May meeting

Playground	£
<i>Brought forward from previous year</i>	<i>3,239</i>
Receipts	
Grants and donations	98
Other income	0
Total balance	3,337
Payments	
Maintenance	0
Purchases	0
Total payments	0
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>3,337</i>

National Savings & Investments	£
<i>Brought forward from previous year</i>	<i>7,579</i>
Interest	0
Deposits	0
Withdrawals	0
<i>Carry forward to next year</i>	<i>7,579</i>

Diane Abbott
Friday, 29 April, 2016