

	Month			April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total to date
1	BrT Fwd															0.00
2	Precept/Grants			7017.50					7017.50							14035.00
	dipper donations								50.00					77.50		127.50
3	Interest			0.15	0.14	0.16	0.15	0.16	0.15	0.14	0.16	0.15	0.15	0.14	0.15	1.80
4	VAT refund				207.89											207.89
5	P3															0.00
6	Tiner Legacy			50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7	TDC Grant/Refunds			600.00												600.00
	Wayleave								23.13							23.13
	Misc															0.00
				7667.65	258.03	50.16	50.15	50.16	7140.78	50.14	50.16	50.15	50.15	127.64	50.15	15595.32

Expenditure	Budget	Spent to date	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total to date
1 D.A.L.C.	200		208.89											12	220.89
2 Local Grants	5000			3050.00											3050.00
3 Clerks Wage & Admin	4000		2000.01	285.70						2000.01				75.00	4360.72
4 PAYE/Payroll	80		60.00												60.00
5 Office phone/Broadband	300													189.20	189.20
6 Donations	25														0.00
7 Stationery/stamps	80													34.95	34.95
8 Ink & Toner	100														0.00
9 Meeting Room Hire	100				20.00		40.00	20.00		20.00				40.00	140.00
10 Electric for Tree Light	30														0.00
11 Insurance	300			613.42											613.42
12 External Audit Fee	0														0.00
13 M. Ohlsen Fee	50														0.00
14 Mileage Allowance	200													30.00	30.00
15 Clock Maintenance	158														0.00
16 Lamp Wayleave	1														0.00
17 Grasscutting	1000		313.50		392.00	50.00		296.00		120.00	227.00				1398.50
18 P3 / Land Registry										807.60					807.60
19 War Memorial	70							200.65		46.07					246.72
20 R.B.L.Wreath	30										36.00				36.00
21 Oak Trees in Sq	100														0.00
22 Xmas Tree purc+ Light	120											129.68			129.68
23 Office Equipment	100									64.66				621.96	686.62
24 Training	300													36.00	36.00
25 Notice Boards	0.00														0.00
26 Seats / Hydro	0							88.80		186					274.80
27 Tiner Legacy										80.00					80.00
28 Parish Website	60		14.39								150.00			25.19	189.58
29 ICO	40							40.00							40.00
30 Parish Projects	700					26.44	460.80								487.24
31 Strimming graveyard													176.25		176.25
32 Memorial Flowers	80						79.20								79.20
	13224.00														0.00

	Total Budget +2%	13480														
Total monthly budget expenditure				2596.79	3949.12	412.00	76.44	580.00	645.45	0.00	3324.34	413.00	129.68	176.25	1064.30	