

<b>INCOME:</b>	<b>Annual Budget(Precept)</b>	<b>Year to Date Actual Received</b>	<b>Variance</b>
Precept	£27,950	£27,950	£0
VAT		£2,397	£2,397
<b>Total</b>	<b>£27,950</b>	<b>£30,347</b>	<b>£2,397</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£3,232	(£3,232)
Salaries	£11,600	£8,099	£3,501
Grants	£1,160	£1,071	£89
S137(local)	£300	£114	£186
Public Conveniences/car park	£6,000	£4,985	£1,015
General Insurance	£955	£1,037	(£82)
Office Consumables	£250	£330	(£80)
Street Scene	£3,000	£5,667	(£2,667)
CDE Rent	£725	£0	£725
War Memorial	£250	£152	£98
Audit Fees	£390	£407	(£17)
Subs DALC-etc	£250	£215	£35
Courses	£400	£75	£325
Dog Bins	£820	£900	(£80)
Extraordinary Funds	£700	£0	£700
Hall & Online Hire	£350	£184	£167
Reserves	£800	£316	£484
Resilience	£0	£0	£0
Election	£0	£0	£0
	<b>£27,950</b>	<b>£26,785</b>	<b>£1,165</b>
	less VAT	£23,552.21	