

INCOME:	Annual Budget(Precept)	Year to Date Actual Received	Variance
Precept	£27,700	£13,975	(£13,725)
VAT		£2,397	£2,397
Total	£27,700	£16,372	(£11,328)
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£1,677	(£1,677)
Salaries	£11,600	£2,686	£8,914
Grants	£1,160	£971	£189
S137(local)	£300	£114	£186
Public Conveniences/car park	£6,000	£2,965	£3,035
General Insurance	£955	£1,037	(£82)
Office Consumables	£250	£115	£135
Street Scene	£3,000	£2,792	£208
CDE Rent	£725	£0	£725
War Memorial	£250	£90	£160
Audit Fees	£390	£167	£223
Subs DALC-etc	£250	£215	£35
Courses	£400	£43	£357
Dog Bins	£820	£900	(£80)
Extraordinary Funds	£700	£300	£400
Hall & Online Hire	£350	£51	£300
Reserves	£800	£0	£800
Resilience	£0	£0	£0
Election	£0	£0	£0
	£27,950	£14,122	£13,828