

Expenditure	Budget	Expenditure to date	Left in budget	From reserves
Salaries	7086.19	9062.52	-1976.33	
Expenses	560.00	454.25	105.75	
Grants	300.00	1000.00	-700.00	700.00
Subscriptions	700.00	620.65	79.35	
Hall Hire	150.00	410	-260.00	260
Insurance	750.00	394.20	355.80	
Professional Fees	300.00	215.50	84.50	
Lengthsman	900.00	329.00	571.00	
Website & Email	500.00	402.00	98.00	
Defib Maintenance	400.00	0	400.00	
Highways	1000.00	0	1000.00	
Training	200.00	0	200.00	
Election	0.00	514.37	-514.37	514.37 unpaid in 2023, paid this year
Audit	150.00	135.75	14.25	
Projects	0.00	1157	-1157.00	1157.00
VAT	0.00	450.33	-450.33	450.33
Reserves	100.00	0	100.00	
	13096.19	15145.57	-2049.38	3081.70
Income				
Precept	10380.00	10380.00		
VAT reclaim	0	0		
Sundry income	0	357.05		
Lengthsman	0	0		
Bank Interest	12.79	37.27		
	10392.79	10774.32		
Difference	2703.40			
Income over expenditure		-4371.25		
Use of reserves		3081.70		
Total surplus to date		-1289.55		
Bank balance to date		11489.64		
Plus 30 day a/c		2920.05		
At 31st March		14409.69		