

<b>budget</b>	<b>Receipts</b>	<b>actual</b>
6092	precept	3046.00
0	grants	0.00
30	wayleaves	0.00
60	VAT refunds	0.00
110	bank interest	49.53
<b>6292</b>		<b>3095.53</b>
	<b>Expenses</b>	
2400	Staff salaries	360.45
280	Staff expenses	39.20
324	Office expenses	78.00
340	Professional fees	45.00
160	Dog & litter bins	0.00
530	Insurance	0.00
340	Subscriptions	163.88
150	Training	0.00
340	Street lighting	316.08
340	Grass cutting	0.00
200	Maintenance	0.00
50	Section 137 payments	0.00
160	ICT & website	120.00
170	Venue hire	0.00
150	Newsletter	0.00
65	Defibrillator	0.00
100	Speed Indicator Device	0.00
0	Elections	0.00
75	Health & safety	0.00
12	Drainage rates	0.00
100	VAT	9.00
<b>6286</b>		<b>1131.61</b>
6	surplus/deficit	1963.92
	Community account @ 1 April	2689.23
	Business Premier accounts @ 1 April	14908.04
		19561.19
	Community account @ 30 June	4603.62
	Business Premier accounts @ 30 June	14957.57

19561.19