

budget	Receipts	actual
6092	precept	6092.00
0	grants	4588.00
30	wayleaves	0.00
291	VAT refunds	244.86
135	bank interest	218.67
6548		11143.53

	Expenses	
3299	Staff salaries	2094.92
310	Staff expenses	366.15
635	Office expenses	390.00
320	Professional fees	325.20
150	Dog & litter bins	0.00
500	Insurance	478.49
330	Subscriptions	253.30
200	Training	0.00
305	Street lighting	0.00
320	Grass cutting	0.00
200	Maintenance	0.00
50	Section 137 payments	150.00
130	ICT & website	210.00
160	Venue hire	0.00
150	Newsletter	0.00
60	Defibrillator	63.95
0	Speed Indicator Device	4588.00
0	Elections	0.00
70	Health & safety	63.78
10	Drainage rates	0.00
351	VAT	936.39
7550		9920.18

-1002	surplus/deficit	1223.35
	Community account @ 1 April	2324.55
	Business Premier accounts @ 1 April	14049.37
		17597.27
	Community account @ 31 March	2689.23
	Business Premier accounts @ 31 March	14908.04

17597.27