

budget	Receipts	actual
6092	precept	3046.00
0	grants	0.00
30	wayleaves	0.00
60	VAT refunds	0.00
110	bank interest	0.00
6292		3046.00

	Expenses	
2400	Staff salaries	120.15
280	Staff expenses	0.00
324	Office expenses	26.00
340	Professional fees	0.00
160	Dog & litter bins	0.00
530	Insurance	0.00
340	Subscriptions	0.00
150	Training	0.00
340	Street lighting	0.00
340	Grass cutting	0.00
200	Maintenance	0.00
50	Section 137 payments	0.00
160	ICT & website	0.00
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	0.00
6286		146.15

6	surplus/deficit	2899.85
	Community account @ 1 April	2689.23
	Business Premier accounts @ 1 April	14908.04
		20497.12
	Community account @ 30 April	5589.08
	Business Premier accounts @ 30 April	14908.04

20497.12