

Code	Cost Centre	Q1	Q2	Total	Budget	Over/Under	Remaing budget	% spent
001	Audit Fees	150.00	0.00	150.00	155	5.00	0.00	96.8%
002	Clerks fixed expenses (phone & office)	50.00	0.00	50.00	300	250.00	25.00	16.7%
003	Clerks Mileage	78.00	0.00	78.00	700	622.00	22.29	11.1%
004	Insurance	0.00	0.00	0.00	637	637.00	0.00	0.0%
005	Office/IT Equipment	0.00	0.00	0.00	300	300.00	0.00	0.0%
006	Office/IT Support	189.00	40.80	229.80	550	320.20	2000.00	41.8%
007	Website administration	346.39	62.03	408.42	961	552.58	50.00	42.5%
008	Payroll Admin	38.40	12.80	0.00	155	155.00	0.00	0.0%
009	Printer Paper & Ink	0.00	0.00	0.00	150	150.00	0.00	0.0%
010	Other Stationery and Postage	46.10	0.00	46.10	70	23.90	191.00	65.9%
011	Bank Charges	12.75	4.25	17.00	71	54.00	0.00	23.9%
012	ICO	0.00	47.00	47.00	50	3.00	0.00	94.0%
013	County Dues	0.00	0.00	0.00	274	274.00	0.00	0.0%
014	Advertising	0.00	0.00	0.00	100	100.00	0.00	0.0%
015	Adverts and Publicity - Website upgrade	0.00	0.00	0.00	0	0.00	0.00	0.0%
016	Community Grants	150.00	0.00	150.00	500	350.00	0.00	30.0%
017	Annual Meeting	13.85	0.00	13.85	300	286.15	0.00	4.6%
018	Community grants coronation jubilee	0.00	0.00	0.00	0	0.00	0.00	0.0%
019	Commuity Association/Garden	0.00	0.00	0.00	300	300.00	0.00	0.0%
020	Rememerance	0.00	0.00	0.00	75	75.00	24.00	0.0%
021	Christmas	0.00	0.00	0.00	200	200.00	0.00	0.0%
022	Councillor mileage/expenses	0.00	0.00	0.00	100	100.00	0.00	0.0%
023	Election costs	0.00	0.00	0.00	0	0.00	0.00	0.0%
024	Room Hire	30.00	10.00	40.00	200	160.00	0.00	20.0%
025	Training and conferences	0.00	0.00	0.00	100	100.00	0.00	0.0%
026	Defbrillator	0.00	0.00	0.00	50	50.00	0.00	0.0%
027	IWC Devolved Service	0.00	0.00	0.00	1000	1000.00	0.00	0.0%
028	IWC Devolved Service	0.00	0.00	0.00	4000	4000.00	0.00	0.0%
029	Public Realm	0.00	0.00	0.00	1000	1000.00	0.00	0.0%
030	Street Furniture	0.00	0.00	0.00	0	0.00	0.00	0.0%
031	Street Furniture	0.00	0.00	0.00	0	0.00	0.00	0.0%
032	The Glade	100.00	0.00	100.00	381	281.00	0.00	26.2%
033	The Glade	0.00	0.00	0.00	250	250.00	0.00	0.0%
034	Parish Improvements	0.00	27.14	27.14	0	-27.14	7.75	0.0%
036	Clerks Salary	1,230.69	410.23	1,640.92	6499	4858.08	468.83	25.2%
037	HMRC	350.22	116.74	466.96	180	-286.96	133.42	259.4%
038	Pension	0.00	0.00	0.00	1270	1270.00	0.00	0.0%
039	Professional Subscriptions	0.00	0.00	0.00	0	0.00	0.00	0.0%
		1887.51	730.99	3465.19	20878.00	17412.81	634.01	7.58

Bank Balances
Current Acc
Bus
Save
Unpresented cheques
TOTAL



