

## Monthly Finance Summary

### Income

	Budget	Actual	Outstanding Notes
Precept	£7,457.00	£4,192.50	£3,832.22
Govt Grant	£207.72	£0.00	£207.72
Concurrent	£360.00	£0.00	£360.00
Web ads	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00
VAT Refunds	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
<b>Total income</b>	<b>£8,024.72</b>	<b>£4,192.50</b>	<b>£4,399.94</b>

### Expenditure

Total General Admin	£4,370.98	£819.52	£3,551.46 Salaries, Exps, Training
Total Statutory Requirements	£468.37	£417.61	£50.76 Insurance
Total Repairs/Asset Maint	£1,200.00	£0.00	£1,200.00
Total one off expenditure	£600.00	£0.00	£600.00
<b>Total Miscellaneous</b>	<b>£1,003.99</b>	<b>£180.98</b>	<b>£823.01</b>
Total reserves	£380.00	£0.00	£380.00
<b>Net Spend</b>	<b>£8,023.34</b>	<b>£1,418.11</b>	<b>£6,605.23</b>
VAT	£0.00	£25.80	-£25.80
<b>Gross Spend</b>	<b>£8,023.34</b>	<b>£1,443.91</b>	<b>£6,579.43</b>