

Monthly Finance Summary

	Budget	Actual	Outstanding Notes
Income			
Precept	£7,457.00	£8,025.00	-£0.28
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
Total income	£8,024.72	£8,025.00	£567.44

Expenditure			
Total General Admin	£4,370.98	£1,825.57	£2,545.41 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
Total Miscellaneous	£1,003.99	£180.98	£823.01
Total reserves	£380.00	£0.00	£380.00
Net Spend	£8,023.34	£2,424.16	£5,599.18
VAT	£0.00	£34.80	-£34.80
Gross Spend	£8,023.34	£2,458.96	£5,564.38