

## Monthly Finance Summary

|                     | Budget           | Actual           | Outstanding Notes |
|---------------------|------------------|------------------|-------------------|
| <b>Income</b>       |                  |                  |                   |
| 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             |
| <b>Total income</b> | <b>£8,024.72</b> | <b>£8,025.00</b> | <b>£567.44</b>    |

|                              |           |           |                                    |
|------------------------------|-----------|-----------|------------------------------------|
| <b>Expenditure</b>           |           |           |                                    |
| Total General Admin          | £4,370.98 | £1,875.57 | £2,495.41 Salaries, Exps, Training |
| Total Statutory Requirements | £468.37   | £452.61   | £15.76 Insurance                   |
| Total Repairs/Asset Maint    | £1,200.00 | £1,957.33 | -£757.33                           |
| 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 | £4,466.49 | £3,556.85                          |
| VAT                          | £0.00     | £420.27   | -£420.27                           |
| Gross Spend                  | £8,023.34 | £4,886.76 | £3,136.58                          |