

## 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	£2,941.81	£1,429.17 Salaries, Exps, Training
Total Statutory Requirements	£468.37	£452.61	£15.76 Insurance
Total Repairs/Asset Maint	£1,200.00	£2,147.33	-£947.33
Total one off expenditure	£600.00	£0.00	£600.00
Total Miscellaneous	£1,003.99	£180.98	£823.01
Total reserves	£380.00	£4,630.00	-£4,250.00
<b>Net Spend</b>	<b>£8,023.34</b>	<b>£10,352.73</b>	<b>-£2,329.39</b>
VAT	£0.00	£475.27	-£475.27
<b>Gross Spend</b>	<b>£8,023.34</b>	<b>£10,828.00</b>	<b>-£2,804.66</b>