

Monthly Finance Summary

Income

	Budget	Actual	Outstanding Notes
Precept	£7,609.28	£7,609.28	£0.00
Govt Grant	£207.72	£207.72	£0.00
Concurrent	£360.00	£360.00	£0.00
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	£8,177.00	£8,177.00	£0.00

Expenditure

Total General Admin	£4,470.00	£1,875.63	£2,594.37 Salaries, Exps, Training
Total Statutory Requirements	£535.00	£528.08	£6.92 Insurance
Total Repairs/Asset Maint	£1,300.00	£80.00	£1,220.00
Total one off expenditure	£600.00	£0.00	£600.00
Total Miscellaneous	£1,100.00	£34.04	£1,065.96
Total reserves	£380.00	£1,500.00	-£1,120.00
Net Spend	£8,385.00	£4,017.75	£4,367.25
VAT	£0.00	£68.00	-£68.00
Gross Spend	£8,385.00	£4,085.75	£4,299.25