

March Meeting

Monthly Finance Summary

Budget      Actual      Outstanding Notes

Income

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

<b>Total income</b>	<b>£8,177.00</b>	<b>£8,177.00</b>	<b>£0.00</b>
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Expenditure

Total General Admin	£4,470.00	£2,753.00	£1,717.00	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	£4,895.12	£3,489.88
VAT	£0.00	£80.00	-£80.00
Gross Spend	£8,385.00	£4,975.12	£3,409.88