

	April	May	June	Quarter 1	July	August	Sept	Quarter 2	Oct	Nov	Dec	Quarter 3	Jan	Feb	Mar	Totals
Opening Balance	11,571.31	22,696.97	22,526.85		21,686.09	18,412.80	17,533.19		16,631.36	15,974.79	15,879.45		15,257.67	15,046.21	14,050.77	
Unpresented cheques carried over / Correction																
Expenditure																
Clerks Salary	312.82	319.60	319.60	952.02	319.60	319.60	319.60	1,910.02	319.60		599.46	2,829.88		455.66	227.83	3,513.37
HMRC	4.20	19.50	4.20	18.22	19.50	19.50	14.02	18.22			13.00	18.22		232.80	57.00	308.02
Payroll administration		25.00	25.00	19.50	25.00	25.00	25.00	39.00	25.00			52.00		50.00	11.50	63.50
Clerks Fixed Allowances (phone and office)	25.00	25.00	25.00	75.00	25.00	25.00	25.00	180.00	25.00			175.00		50.00	50.00	275.00
Clerks Mileage	32.50	40.30	29.90	102.70	40.30	13.00	9.75	155.75	41.60			207.35		93.60	92.30	393.25
Clerks other expenses	42.52			42.52				42.52				42.52				42.52
Stationery & Postage		3.90		3.90				11.70				11.70		11.98		23.68
Printer Paper & Inks		22.00		22.00				82.05				82.05		49.99		132.04
Office/IT Equipment														11.99		11.99
Newsletter		30.30		30.30				30.30	24.89			55.29		140.00		195.29
Website Administration			180.00	180.00				180.00				180.00		282.80		180.00
Insurance								282.80				282.80		250.00		282.80
Audit Fees			130.00	130.00				250.00				250.00		78.00		250.00
Subscriptions & Affiliations	78.00			78.00				78.00				78.00		160.80		296.93
Advertising	12.00	12.00	12.00	36.00	12.00	16.00		160.80			10.00	74.00		74.00		160.80
Room Hire	50.00			50.00				64.00				50.00		50.00		159.00
Annual Meeting Room hire etc.								60.00				50.00		50.00		50.00
Training & Conferences														0.00		0.00
Councillor mileage expenses														0.00		0.00
Councillor expenses														0.00		0.00
Misc			35.00	35.00				65.16				65.16		0.00		65.16
Celebratory and Commemorative events								60.00		98.00		98.00		30.00		114.99
S 137 expenditure								216.00				216.00		216.00		216.00
Street furniture maintenance								230.00				230.00		230.00		230.00
Street Furniture - Dog Bin					230.00			2,281.20				2,281.20		0.00		84.60
Devolved Service - Environment Officer					2,281.20			216.00				216.00		216.00		2,281.20
Devolved Service - Recreation Ground					72.00			62.04				62.04		72.00		0.00
Playground Equipment Inspection Fees					72.00			802.00				802.00		1,049.00		62.04
The Glade, Ashby - Litter Bin Emptying								246.00				246.00		212.00		442.00
The Glade, Ashby - Litter Bin Emptying								96.00				96.00		996.02		1,490.00
Community Bus & Taxi								657.19				657.19		622.46		1,279.65
Total Expenditure	874.84	674.60	861.70	2,411.14	3,254.20	880.40	902.62	7,448.36	657.19	96.00	622.46	8,824.01	212.00	996.02	1,264.15	11,296.18
Income																0.00
Precept	12,000.00			12,000.00				12,000.00				12,000.00		12,000.00		12,000.00
Bank Interest	0.50	0.88	0.94	2.32	0.91	0.79	0.79	4.81	0.62	0.66	0.68	6.77	0.54	0.58	0.51	8.40
VAT Reimbursement		503.60		503.60				503.60				503.60		503.60		503.60
Best Kept Village Prize								0.00				0.00				0.00
Total Income	12,000.50	504.48	0.94	12,505.92	0.91	0.79	0.79	12,508.41	0.62	0.66	0.68	12,510.37	0.54	0.58	0.51	12,512.00
Closing Balance	22,696.97	22,526.85	21,686.09		18,412.80	17,533.19	16,631.36		15,974.79	15,879.45	15,257.67		15,046.21	14,050.77	12,787.13	
These Funds are represented by:																
Current Acc	10.00	10.00	142.00		10.00	10.00	1,010.00		352.81	256.81	1,634.35		1,422.35	1,426.33	568.01	
Bus Account	10.00	10.00	10.00		10.00	10.00	10.00		10.00	10.00	10.00		10.00	10.00	10.00	
Deposit Acc	22,676.97	22,506.85	21,514.09		18,392.80	17,513.19	15,611.36		15,611.98	15,612.64	13,613.32		13,613.86	12,614.44	12,614.85	
Unpresented cheques																405.83
TOTAL	22,696.97	22,526.85	21,686.09		18,412.80	17,533.19	16,631.36		15,974.79	15,879.45	15,257.67		15,046.21	14,050.77	12,787.13	