

																	not spent/over spent	Comments
Fixed Costs	Budget	Monthly Cost	April	May	June	July	August	September	October	November	December	January	February	March	Spent			
Clerk salary & tax	£ 17,500.00		£ 1,344.00	£ 1,344.00	£ 1,344.00	£ 1,344.00	£ 1,514.80	£ 1,386.70	£ 1,386.70	£ 1,386.70	£ 1,386.70	£ 1,386.70	£ 1,386.70	£ 1,386.70	£ 16,597.70	£ 902.30		
Clerk storage	£ 280.00		£ 70.00	£ -	£ -	£ 70.00	£ -	£ -	£ 70.00	£ -	£ -	£ 70.00	£ -	£ -	£ 280.00	£ -		
website, IT support, licences	£ 4,200.00		£ 150.00	£ 90.00	£ -	£ -	£ -	£ -	£ 4,681.92	£ -	£ -	£ 180.00	£ -	£ -	£ 5,101.92	£ 901.92		incl VAT
insurances	£ 2,600.00		£ -	£ -	£ 255.83	£ -	£ -	£ 2,473.44	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,729.27	£ 129.27		
audit	£ 1,000.00		£ -	£ -	£ -	£ 340.20	£ -	£ 504.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 844.20	£ 155.80		
public works loan	£ 7,000.00		£ -	£ -	£ -	£ -	£ 3,317.60	£ -	£ -	£ -	£ -	£ -	£ 3,317.60	£ -	£ 6,635.20	£ 364.80		
hall hire	£ 1,000.00		£ 86.64	£ 119.44	£ 24.75	£ -	£ 66.00	£ 66.00	£ 132.00	£ 66.00	£ -	£ 66.00	£ 66.00	£ 66.00	£ 758.83	£ 241.17		
grass cutting	£ 9,000.00		£ -	£ 4,320.00	£ -	£ 2,160.00	£ 2,160.00	£ 2,160.00	£ 2,640.00	£ -	£ 600.00	£ -	£ -	£ -	£ 14,040.00	£ 5,040.00		incl VAT
WSALC NALC subs	£ 850.00		£ -	£ -	£ 760.78	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 760.78	£ 89.22		
Sub total	£ 43,430.00														£ 47,747.90	£ 4,317.90		
Utilities																		
SSE electrics	£ 750.00		£ 161.55	£ 41.54	£ 42.97	£ 41.54	£ 42.97	£ 41.13	£ -	£ 55.97	£ 71.40	£ 44.00	£ 44.00	£ 44.00	£ 631.07	£ 118.93		incl VAT
BT services	£ 1,750.00		£ 328.66	£ -	£ -	£ 296.81	£ -	£ -	£ 333.14	£ -	£ -	£ 330.00	£ -	£ -	£ 1,288.61	£ 461.39		incl VAT
Sub total	£ 2,500.00														£ 1,919.68	£ 580.32		
Maintenance																		
OS and mower general	£ 1,000.00		£ -	£ 40.95	£ 284.59	£ 227.34	£ 132.78	£ 125.48	£ 4.76	£ 270.00	£ -	£ -	£ -	£ -	£ 1,085.90	£ 85.90		
trees and hedges	£ 1,000.00		£ -	£ -	£ 480.00	£ 222.00	£ -	£ 32.25	£ 732.00	£ 1,020.00	£ 380.47	£ -	£ -	£ -	£ 2,866.72	£ 1,866.72		incl VAT , also reserves
winter maintenance	£ 3,000.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 2,000.00		
allotments	£ 450.00		£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.00		
volunteer equipment	£ 750.00		£ 205.14	£ 120.90	£ 316.79	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 642.83	£ 107.17		
Xmas lights	£ 500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ 269.94	£ -	£ 42.00	£ -	£ -	£ -	£ 311.94	£ 188.06		
community resilience	£ 500.00		£ -	£ -	£ -	£ 354.00	£ 815.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,169.00	£ 669.00		
incl defibs																		
North Verge security	£ -		£ -	£ -	£ -	£ 540.00	£ -	£ -	£ 320.00	£ -	£ -	£ -	£ -	£ -	£ 860.00	£ 860.00		
parking/road/signage	£ 750.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 750.00		
preschool excl CIL	£ 2,500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00		
wild flowers group	£ 500.00		£ -	£ 20.94	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.94	£ 479.06		
Nepcote Pond	£ 500.00		£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 200.00		
dog/litter bins	£ 2,480.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,480.00		
Sub total	£ 13,930.00														£ 8,257.33	£ 5,672.67		
Other Costs																		
office supplies	£ 450.00		£ 11.94	£ 37.99	£ 68.05	£ -	£ -	£ 247.39	£ -	£ -	£ -	£ -	£ -	£ -	£ 365.37	£ 84.63		
Clerk exps	£ 450.00		£ 33.75	£ 54.21	£ 50.85	£ 40.00	£ 27.00	£ 63.75	£ 20.25	£ 20.25	£ 20.25	£ 27.00	£ 40.00	£ 40.00	£ 437.31	£ 12.69		
event equipment	£ -		£ -	£ -	£ -	£ 214.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 214.80	£ 214.80		
Chairman allowance	£ 500.00		£ 210.00	£ -	£ -	£ -	£ -	£ -	£ 71.70	£ 555.00	£ -	£ -	£ -	£ -	£ 836.70	£ 336.70		
training	£ 400.00		£ -	£ 48.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.00	£ 352.00		
legal (non projects)	£ 1,000.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00		
cltr exps	£ 50.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00		
grants	£ 3,500.00		£ -	£ -	£ 550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 550.00	£ 2,950.00		
benches	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ 120.00	£ 120.00		
Sub total	£ 6,350.00														£ 2,572.18	£ 3,777.82		
Total	£ 82,640.00														Total	Total		
Total monthly spend			£ 2,601.68	£ 6,237.97	£ 4,178.61	£ 5,850.69	£ 8,376.15	£ 7,100.14	£ 10,662.41	£ 3,493.92	£ 2,500.82	£ 3,103.70	£ 4,854.30	£ 1,536.70	£ 73,246.28	£ 11,425.82		
Future spend in italics																		