Apr-23	Budget	Current A/c Yr to Date £	Deposit A/c Yr to Date £	Pavilion A/c Yr to Date £
PAYMENTS				
Staff Costs	17,000.00	1688.41		
Councillors Expenses	450.00	109.81		
Staff Training	1,250.00	0.00		
Office Administration (Running costs)	1,500.00	131.43		
Asset Purchases	1,800.00	2375.78		
Meeting Costs	0.00	0.00		
Insurance and Audit	1,950.00	0.00		
Comm Centre, Annex & Grnd Maintenance	3,300.00	0.00		
Allotments	2,000.00	0.00		
Highways	100.00	0.00		
Landscaping (not Community Centre)	2,750.00	0.00		
Village Maintenance	1,250.00	0.00		
LAP Maintenance	0.00	25.00		
Geminus Road Play Area Maintenance	0.00	50.00		
Subscriptions	200.00	0.00		
S 137 - Charitable donations (excl Churchyard	200.00	0.00		
VAT	520.00	527.04		
Contingency	4,000.00	0.00		
Pavilion Expenditure	360.00	0.00		
Events	625.00	426.09		
Transfer to Sinking Funds in Deposit Account	8,380.00	0.00		
Transfers				
TOTAL	47,635.00	**5333.56**	**0.00**	**0.00**

INCOME				
Precept	42000.00	21000.00		
Savings Interest from:	1560.00	0.00		
Allotment rent	1750.00	1360.00	150.00	
Donations	200.00	36.63		
Small grant	625.00	625.00		
Other Income	1500.00	0.00		
Transfer from Deposit Accounts	0.00	0.00		
TOTAL	47635.00	**23021.63**	**150.00**	0.00
Opening Balance		**5579.82**	**87179.52**	**1969.04**
Payments		5333.56	0.00	0.00
Receipts		23021.63	150.00	0.00
Book Balance		**23267.89**	**87329.52**	**1969.04**
Bank A/c's				
Redwood Bank			**70000.00**	
Barclays Statement		**23267.89**	**17329.52**	**1969.04**
Total Deposit Savings			**87329.52**	
	0.00			