

BLUE=Allocated	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total	Year	Budget 2014-15	
Balance Forward	52369	87891	88266	84851	86513	84359	83896	77846	70702	61358	57624	52730	52369	to Date	2014-15	
Revenue																
Precept 2014	40785				4124								40785	40785	41000	
Other Income VAT				7	7		100		6	6	6	6	144	114	100	
Rent & Interest													0	0	0	
Grants						1735							3541	3541	4506	
Litter Picker (Agency Recharge)	1806															
Allotment rent 2012 plus 50%	15															
Total Revenue for month	40800	1813	7	4124	0	1835	0	6	6	866	6	6	49469	48579	50367	
Total Revenue	93169	89704	88273	88975	86513	86194	83896	77846	70708	62224	57630	52736	101838			
Expenditure																
Salaries & NH	825	885	1002	923	923	924	1150	1150	1150	1150	1150	1150	12382	5482	13800	
Gen. Admin Expenses	326	270	1556	535	87	173	650	650	400	400	400	400	6097	2947	7400	
Trees and Open Spaces	1240	150			855	808	1300	500	1100	400	300	250	6903	3053	9000	
Section 137	200	0				204		200		500		500	1604	404	4500	
Projects								3000					3000	0	3000	
Legal Costs			27				250			2000		2000	4250	250	5000	
Training							200			200		200	427	27	500	
Flood reserve Fund													0	0	6000	
Newsletters													600	2498	698	
EPICH Support													1000	0	1000	
Paths/ Grn/ Heritage Trail		0	375		47	60	143		1000	1000	500	500	3375	375	3500	
Allotments		130	300										880	680	1100	
Highways		0	91						150	150	150	150	991	91	1800	
Handyman													500	500	500	
Country Fair 2014										500			500	0	500	
Parish Plan													3200			
Capital and Election expenses					259		25							3459	259	3200
VAT		3	71												99	
Total Disbursements	2591	1438	3422	2462	2154	2298	6050	7150	9350	4600	4900	4550	50866	14365	68200	
Burial Fund – Ring fenced	2687													2687		
Funds in Hand	87,891	88266	84851	86513	84359	83896	77846	70702	61358	57624	52730	50873	50972			