

Budget v Actual Expenses As at 30/11/2018

Item Number	Description	Year end budget to 1st April 2019	Expenditure to date	Projected Expenditure to 1st April 2019	Notes
1.1	Clerk	14000.00	7200.00	10800.00	
1.2	Consultant	500.00	0.00	0.00	
1.3	Travel Expenses	25.00	0.00	0.00	
1.4	Chair Expenses	25.00	0.00	0.00	
1.5	Councillor Expenses	20.00	0.00	0.00	
2.5	Rent	450.00	224.00	450.00	
3.1	Electricity	700.00	276.52	700.00	
3.2	Water	100.00	53.50	100.00	
3.4	Grass Cutting	1200.00	1213.34	1213.34	
3.5	Maintenance	5000.00	4369.54	7000.00	
3.6	Memorial	300.00	0.00	0.00	
4.1	Subs/Pubs	250.00	170.83	250.00	
4.3	Leasing	1000.00	714.00	1000.00	
5.1	Insurance	800.00	495.28	495.28	
5.3	Audit	0.00	40.00	40.00	
6.1	Donations	0.00	168.00	168.00	
6.2	Contingencies	580.00	66.66	150.00	

24950.00 **14991.67** **22366.62**

-22366.62 Projected Expenditure to 01/04/2019

0.00 Outstanding Payments Due

2583.38 Projected surplus funds for year ending 1st April 2019

