

Budget Income

1076 Precept	£	164,857
1100 Allotment Income	£	1,150
1060 Environmental Maintenance Gra	£	750
1070 Neighbourhood Fund	£	150

Budget Expenditure

4000 Salary	£	33,500
4005 Pension Contributions	£	7,032
4010 Bank Charges	£	50
4020 Employer NI cont	£	4,275
4100 Website Maintenance	£	3,000
4105 Training - Staff	£	1,000
4115 Stationery	£	500
4116 Postage	£	50
4120 Subscriptions	£	2,500
4125 Insurance	£	1,750
4130 Room Hire and Office Hire	£	2,250
4135 Audit Fees	£	900
4140 software and IT supt	£	500
4145 New/Replacement Equipment	£	500
4150 Skip Hire	£	250
4155 Notice Boards	£	-
4160 Chairmans Allowance	£	450
4165 Email Maintenance	£	2,750
4170 Mileage	£	100
4175 Mobile	£	60
4205 Youth Club Expenditure	£	7,500
4260 Severn Centre Mgt Fee	£	55,000
4265 SVCP Management fee	£	4,000
4300 Village Flowers	£	8,500
4310 Defibrilators	£	120
4320 Village Maintenance	£	2,500
4350 Allotment Expenditure	£	1,000
4400 CCTV & Maintenance	£	1,500
4450 Electricity	£	12,600
4460 Installation of Christmas Lts	£	3,500
4480 Repairs & Maintenance	£	2,500
4500 Section 137 Grants	£	1,500
4505 Grants Made	£	8,500

Total Income	£	166,007
Total Expenditure	£	170,137
Movement from/to reserves	-£	4,130