Spend to Date vs Budget

	Reserves	Balance	Spend to date (exc.VAT)
Salaries	£5,000.00	-£326.50	£5,326.50
Administration	£500.00	£28.77	£471.23
Professional fees	£600.00	-£111.50	£711.50
Insurance	£800.00	£64.99	£735.01
Grass/Hedge Cutting	£6,000.00	£2,470.00	£3,530.00
S.137	£1,500.00	-£2,000.00	£3,500.00
Grants	£1,000.00	£1,000.00	£0.00
Bin Emptying	£2,300.00	£386.40	£1,913.60
Subscriptions	£420.00	-£85.80	£505.80
Village Improvements	£3,800.00	£81.82	£3,718.18
Capital Projects	£3,500.00	£3,200.00	£300.00
Play Area Expenditure	£0.00	£0.00	£0.00
Post Office	£0.00	-£280.69	£280.69
Room Hire	£0.00	£0.00	£0.00
Churchyard	£1,500.00	£1,500.00	£0.00
Training	£400.00	£400.00	£0.00
Election	£0.00	£0.00	£0.00
VAT	£800.00	-£1,154.64	£1,954.64
Publications	£0.00	£0.00	£0.00
NHP	£10,000.00	£8,024.50	£1,975.50
	£38,120.00	£13,197.35	£24,922.65
Precept	£21,000.00		-£3,922.65