

RUSPER PARISH COUNCIL

as at 31/3/18

B/FWD 31st March 2017	£39,294.82
plus Income to date	£51,989.38
less Payments to date	£26,411.27
=	£64,872.93

Balance per bank statements 31/3/18	£64,872.93
Less: Outstanding cheques	£0.00
=	£64,872.93

Balance of reserves	£11,250.00
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Total available funds	£53,622.93
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RUSPER PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 16 MARCH 2018

	DEBIT	CREDIT
B/FWD (31 March 2016)		39,294.82
HDC--Precept		25,652.00
Interest		31.95
Car park		
VAT		
Grants		23,839.28
Misc income		2,466.15

VAT	2,240.00
Salaries & employee expenses	8,173.67
Expenses	33.60
Village hall	180.00
Insurance	965.97
Broadband & phone line	545.31
Technology	501.45
Courses	456.55
Subscriptions	145.00
Recreation ground rent	242.00
Car park rates	1,211.60
Adverts	
Misc	783.49
S137 Expenditure	350.00
NP staff costs	108.40
Street lights	1,116.57
Grass cutting	2,980.46
Dog bins	258.96
Playground	100.00
Car park	18.99
Agency	4,276.61
Audit fees	285.80
Email & website hosting	309.60
Neighbourhood Plan	1,045.25
Bank charges	82.00

TOTAL	£26,411.27	£91,284.20
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[1]	£64,872.93
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TRIAL BALANCE	CHECK-->	£91,284.20	£91,284.20
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Balance per bank statements 31/3/18	£64,872.93
Less: Outstanding cheques	
=	£64,872.93

Balance of reserves [2]	£11,250.00
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Total available funds [1-2]	£53,622.93
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RUSPER PARISH COUNCIL
BANK ACCOUNTS: LLOYDS

Date	Supplier / detail	Authority	Chq no Ref	Expense code	VAT code	Total	RUNNING BALANCE
				0 or 1 or 2			
31-Mar-16	Enter VAT only if VAT registered					b/fwd	39,294.82
01-Apr-17	J K Engineering--Finger posts		1622	26	1	(1,500.00)	37,794.82
03-Jan-17	HDC--Dog bins			23		(20.36)	37,774.46
03-Apr-17	HDC--Car park rates			16		(122.60)	37,651.86
10-Apr-17	Lloyds--Interest			2		1.83	37,653.69
10-Apr-17	BT--Broadband			11	1	(31.20)	37,622.49
25-Apr-17	R Hurst--Rent for rec ground	25/4/17	1623	15		(50.00)	37,572.49
25-Apr-17	Chichester Diocese--Rent for rec ground	25/4/17	1624	15		(50.00)	37,522.49
26-Apr-17	G Hill--Expenses for meet with Liberty			8		(16.80)	37,505.69
26-Apr-17	HMRC--PAYE litter warden			7		(12.20)	37,493.49
26-Apr-17	L Bannister--Salary (April)			7		(469.30)	37,024.19
26-Apr-17	S Russell--Salary & expenses (April)			7		(131.28)	36,892.91
26-Apr-17	The Play Inspection Co--Playground inspection			24	1	(120.00)	36,772.91
26-Apr-17	Sheridan Brooks--Payroll admin Nov 15-Mar 17			7	1	(559.20)	36,213.71
26-Apr-17	GACC--Subscription			14		(10.00)	36,203.71
26-Apr-17	HALC--Subscription			14		(15.00)	36,188.71
18-Apr-17	EDF Energy--Electricity for streetlights			21	1	(64.88)	36,123.83
18-Apr-17	Lloyds--Bank charges			29		(5.50)	36,118.33
24-Apr-17	HDC--Environmental Cleansing Grant			5		673.64	36,791.97
25-Apr-17	1&1 Internet Ltd--Email & website			28	1	(91.52)	36,700.45
28-Apr-17	HDC--Precept			1		12,826.00	49,526.45
28-Apr-17	HDC--Grant			5		36.50	49,562.95
02-May-17	HDC--Dog bins			23		(20.36)	49,542.59
02-May-17	HDC--Car park rates			16		(121.00)	49,421.59
04-May-17	Rusper Mayday Committee--Refund for road closure 2016			6		100.00	49,521.59
04-May-17	Rusper Mayday Committee--Refund for road closure 2016			6		300.00	49,821.59
09-May-17	WSCC--Operation Watershed			5		21,215.00	71,036.59
09-May-17	Lloyds--Interest			2		1.69	71,038.28
10-May-17	Rusper Mayday Committee--Refund for road closure 2017			6		100.00	71,138.28
10-May-17	HDC--Dog bins			23		(1.22)	71,137.06
11-May-17	Lloyds--Bank charges			29		(6.25)	71,130.81
12-May-17	BT--Broadband			11	1	(31.20)	71,099.61
16-May-17	EDF Energy--Electricity for streetlights			21	1	(62.43)	71,037.18
31-May-17	HMRC--PAYE litter warden	30/5/17		7		(10.00)	71,027.18
31-May-17	L Bannister--Salary (May)	30/5/17		7		(469.30)	70,557.88
31-May-17	S Russell--Salary & expenses (May)	30/5/17		7		(128.47)	70,429.41
31-May-17	L Bannister--Expenses Nov 16-May 17	30/5/17		7		(102.83)	70,326.58
31-May-17	6-10 Traffic Management--Mayday	30/5/17		19	1	(360.00)	69,966.58
31-May-17	Streetlights--Maintenance fee	30/5/17		21	1	(239.46)	69,727.12

31-May-17	Aon--Insurance schedule	30/5/17		10		(965.97)	68,761.15
06-Jun-17	Sussex Land Services--Grounds maintenance	30/5/17		22	1	(885.13)	67,876.02
08-Jun-17	R Hurst--CANCELLED CHEQUE	30/5/17	1623	6		50.00	67,926.02
06-Jun-17	Xpress Group--Printing for NP	5/6/17 email		30	1	(879.71)	67,046.31
19-May-17	Groundwork UK			5		1,204.00	68,250.31
24-May-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(14.38)	68,235.93
25-May-17	BT--Phone line	DD schedule		11	1	(84.84)	68,151.09
31-May-17	1&1 Internet Ltd--Email & website	DD schedule		28		(1.19)	68,149.90
01-Jun-17	HDC--Dog bins	DD schedule		23		(21.58)	68,128.32
01-Jun-17	HDC--Car park rates	DD schedule		16		(121.00)	68,007.32
09-Jun-17	HDC--Dog bins	DD schedule		23		(1.22)	68,006.10
12-Jun-17	BT--Broadband	DD schedule		11	1	(31.20)	67,974.90
14-Jun-17	Lloyds--Bank charges	DD schedule		29		(9.30)	67,965.60
15-Jun-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(63.49)	67,902.11
09-Jun-17	Lloyds--Interest			2		2.86	67,904.97
29-Jun-17	HMRC--PAYE litter warden	27/6/17		7		(6.80)	67,898.17
29-Jun-17	L Bannister--Salary (June)	27/6/17		7		(469.30)	67,428.87
29-Jun-17	S Russell--Salary & expenses (June)	27/6/17		7		(108.68)	67,320.19
29-Jun-17	Mulberry & Co--Internal audit	27/6/17		27	1	(102.96)	67,217.23
29-Jun-17	G. Sallows--NP survey stamps	27/6/17		30		(152.32)	67,064.91
29-Jun-17	G. Hill--NP survey stamps	27/6/17		30		(49.84)	67,015.07
29-Jun-17	G. Hill--Padlock for car park	27/6/17		25		(18.99)	66,996.08
23-Jun-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(9.58)	66,986.50
28-Jun-17	1&1 Internet Ltd--Email & website	DD schedule		28		(1.19)	66,985.31
03-Jul-17	HDC--Dog bins	DD schedule		23		(21.58)	66,963.73
03-Jul-17	HDC--Car park rates	DD schedule		16		(121.00)	66,842.73
10-Jul-17	Lloyds--Interest			2		2.86	66,845.59
12-Jul-17	BT--Broadband	DD schedule		11	1	(31.20)	66,814.39
14-Jul-17	Lloyds--Bank charges	DD schedule		29		(6.25)	66,808.14
17-Jul-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(62.43)	66,745.71
26-Jul-17	HMRC--PAYE litter warden	25/7/17		7		(5.20)	66,740.51
26-Jul-17	L Bannister--Salary (July)	25/7/17		7		(469.30)	66,271.21
26-Jul-17	S Russell--Salary & expenses (July)	25/7/17		7		(102.28)	66,168.93
26-Jul-17	SSALC Limited--Training for Clerk	25/7/17	10798	7	1	(48.00)	66,120.93
26-Jul-17	Sussex Land Services--Grounds maintenance	25/7/17	133646	22	1	(448.57)	65,672.36
26-Jul-17	Sussex Land Services--Grounds maintenance	25/7/17	133672	22	1	(448.57)	65,223.79
26-Jul-17	Lindsay Frost--Planning seminar	25/7/17	0043/A	13		(326.55)	64,897.24
09-Aug-17	A Sheridan--Expenses for hi-vis	25/7/17		18		(79.84)	64,817.40
25-Jul-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(51.52)	64,765.88
28-Jul-17	1&1 Internet Ltd--Email & website	DD shedule		28	1	(1.19)	64,764.69
01-Aug-17	HDC--Dog bins	DD schedule		23		(21.58)	64,743.11
01-Aug-17	HDC--Car park rates	DD schedule		16		(121.00)	64,622.11
10-Aug-17	BT--Broadband	DD schedule		11	1	(31.20)	64,590.91
09-Aug-17	Lloyds--Interest	N/A		2		2.70	64,593.61
11-Aug-17	UKPN--Wayleave agreement	N/A		6		1.15	64,594.76
11-Aug-17	Colgate Parish Council--Planning seminar	N/A		6		60.00	64,654.76
14-Aug-17	Lloyds--Bank charges	DD schedule		29		(5.50)	64,649.26
15-Aug-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(63.49)	64,585.77
16-Aug-17	Bolney Parish Council--Planning seminar	N/A		6		20.00	64,605.77
23-Aug-17	1&1 Internet Ltd--Email & website			28	1	(38.36)	64,567.41

25-Aug-17	Broadbridge Heath Parish Council--Planning seminar	N/A		6		20.00	64,587.41
25-Aug-17	Woodmancote Parish Council--Planning seminar	N/A		6		60.00	64,647.41
29-Aug-17	BT--Phone line			11	1	(81.72)	64,565.69
30-Aug-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	64,564.50
30-Aug-17	HMRC--PAYE litter warden	29/8/17		7		(9.00)	64,555.50
30-Aug-17	L Bannister--Salary (August)	29/8/17		7		(469.30)	64,086.20
30-Aug-17	S Russell--Salary & expenses (August)	29/8/17		7		(118.48)	63,967.72
30-Aug-17	L Bannister--Expenses May 17-Aug 17	29/8/17		7		(63.02)	63,904.70
30-Aug-17	Sussex Land Services--Grounds maintenance	29/8/17		22	1	(448.57)	63,456.13
30-Aug-17	GACC--Subscription	29/8/17		14		(10.00)	63,446.13
30-Aug-17	G Hill--Expenses for meet with Liberty	29/8/17		8		(16.80)	63,429.33
30-Aug-17	Glasdon UK--Salt bin Gardeners Green	29/8/17		18	1	(205.98)	63,223.35
01-Sep-17	HDC--Dog bins	DD schedule		23		(21.58)	63,201.77
01-Sep-17	HDC--Car park rates	DD schedule		16		(121.00)	63,080.77
11-Sep-17	BT--Broadband	DD schedule		11	1	(31.20)	63,049.57
11-Sep-17	Lloyds--Interest	N/A		2		2.89	63,052.46
14-Sep-17	Lloyds--Bank charges	DD schedule		29		(5.50)	63,046.96
15-Sep-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(63.49)	62,983.47
29-Sep-17	HMRC--PAYE litter warden	26/9/17		7		(5.20)	62,978.27
29-Sep-17	L Bannister--Salary (September)	26/9/17		7		(469.30)	62,508.97
29-Sep-17	S Russell--Salary & expenses (September)	26/9/17		7		(102.28)	62,406.69
29-Sep-17	Sussex Land Services--Grounds maintenance	26/9/17		22	1	(448.57)	61,958.12
20-Sep-17	Slinfold Parish Council--Planning seminar	N/A		6		40.00	61,998.12
20-Sep-17	Nuthurst Parish Council--Planning seminar	N/A		6		60.00	62,058.12
21-Sep-17	R Hurst--Rent for rec ground	N/A		15		(50.00)	62,008.12
22-Sep-17	1&1 Internet Ltd--Email & website			28	1	(9.58)	61,998.54
27-Sep-17	1&1 Internet Ltd--Email & website			28	1	(1.19)	61,997.35
29-Sep-17	HDC--Precept			1		12,826.00	74,823.35
29-Sep-17	HDC--Grant			5		36.50	74,859.85
02-Oct-17	HDC--Dog bins	DD schedule		23		(21.58)	74,838.27
02-Oct-17	HDC--Car park rates	DD schedule		16		(121.00)	74,717.27
06-Oct-17	Newhaven Town Council--Planning seminar	N/A		6		20.00	74,737.27
06-Oct-17	Shermanbury Parish Council--Planning seminar	N/A		6		60.00	74,797.27
09-Oct-17	HDC--Environmental Cleansing Grant	N/A		5		673.64	75,470.91
11-Oct-17	BT--Broadband	DD schedule		11	1	(31.20)	75,439.71
09-Oct-17	Lloyds--Interest	N/A		2		2.59	75,442.30
13-Oct-17	Lloyds--Bank charges	DD schedule		29		(8.60)	75,433.70
16-Oct-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(62.43)	75,371.27
02-Nov-17	HMRC--PAYE litter warden	31/10/17		7		(8.40)	75,362.87
02-Nov-17	L Bannister--Salary (October)	31/10/17		7		(469.30)	74,893.57
02-Nov-17	S Russell--Salary & expenses (October)	31/10/17		7		(115.08)	74,778.49
02-Nov-17	SSALC Limited--Training for Chairs	31/10/17		13	1	(156.00)	74,622.49
02-Nov-17	Rusper Village Hall--Hire 1/10/17-30/9/18	31/10/17		9		(290.00)	74,332.49
02-Nov-17	PKF Littlejohn--External audit	31/10/17		27	1	(240.00)	74,092.49
02-Nov-17	Sussex Land Services--Grounds maintenance	31/10/17		22	1	(448.57)	73,643.92
02-Nov-17	Streetlights--Maintenance fee	31/10/17		21	1	(239.46)	73,404.46
24-Oct-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(95.11)	73,309.35
27-Oct-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	73,308.16
01-Nov-17	HDC--Dog bins	DD schedule		23		(21.58)	73,286.58
01-Nov-17	HDC--Car park rates	DD schedule		16		(121.00)	73,165.58

13-Nov-17	BT--Broadband	DD schedule		11	1	(31.20)	73,134.38
14-Nov-17	Lloyds--Bank charges	DD schedule		29		(9.10)	73,125.28
15-Nov-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(63.49)	73,061.79
09-Nov-17	Lloyds--Interest	N/A		2		3.17	73,064.96
30-Nov-17	HMRC--PAYE	28/11/17		7		(31.34)	73,033.62
30-Nov-17	L Bannister--Clerk's salary (November & backdated pay increase)	28/11/17		7		(759.86)	72,273.76
30-Nov-17	S Russell--Litter warden's salary & expenses (November)	28/11/17		7		(111.88)	72,161.88
06-Dec-17	Rusper Village Stores--S137 grant	28/11/17		18		(500.00)	71,661.88
11-Dec-17	Lloyds--Interest	N/A		2		3.18	71,665.06
22-Nov-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(9.58)	71,655.48
13-Nov-17	BT--Phone line	DD schedule		11	1	(53.65)	71,601.83
29-Nov-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	71,600.64
01-Dec-17	HDC--Dog bins	DD schedule		23		(21.58)	71,579.06
01-Dec-17	HDC--Car park rates	DD schedule		16		(121.00)	71,458.06
04-Dec-17	Mayday Committee	N/A		6		300.00	71,758.06
12-Dec-17	BT--Broadband	DD schedule		11	1	(31.20)	71,726.86
15-Dec-17	EDF Energy--Electricity for streetlights	DD schedule		21	1	(62.43)	71,664.43
21-Dec-17	HMRC--PAYE	19/12/17		7		(5.00)	71,659.43
21-Dec-17	L Bannister--Clerk's salary (December)	19/12/17		7		(494.43)	71,165.00
21-Dec-17	S Russell--Litter warden's salary & expenses (December)	19/12/17		7		(102.48)	71,062.52
21-Dec-17	J K Engineering--Finger posts	19/12/17	6078	26	1	(1,500.00)	69,562.52
21-Dec-17	Sussex Land Services--Grounds maintenance	19/12/17	133766	22	1	(448.57)	69,113.95
05-Jan-18	Bell & Sons--Operation Watershed additional expenditure	19/12/17		26		(376.61)	68,737.34
22-Dec-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(9.58)	68,727.76
29-Dec-17	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	68,726.57
02-Jan-18	HDC--Dog bins	DD schedule	6614337	23		(21.58)	68,704.99
02-Jan-18	HDC--Car park rates	DD schedule		16		(121.00)	68,583.99
09-Jan-18	Lloyds--Interest	N/A		2		2.77	68,586.76
11-Jan-18	BT--Broadband	DD schedule		11	1	(31.20)	68,555.56
12-Jan-18	Lloyds--Bank charges	DD schedule		29		(6.50)	68,549.06
16-Jan-18	EDF Energy--Electricity for streetlights	DD schedule		21	1	(63.49)	68,485.57
15-Dec-17	Lloyds--Bank charges	DD schedule		29		(6.50)	68,479.07
01-Feb-18	L Bannister--Clerk's salary (January)	30/1/18		7		(494.43)	67,984.64
01-Feb-18	L Bannister--Clerk's expenses	30/1/18		7		(18.65)	67,965.99
01-Feb-18	S Russell--Litter warden's salary & expenses (January)	30/1/18		7		(111.88)	67,854.11
01-Feb-18	HMRC--PAYE	30/1/18		7		(7.60)	67,846.51
01-Feb-18	J K Engineering--Finger posts	30/1/18	6289	26	1	(1,680.00)	66,166.51
02-Feb-18	C Forrest--S137 wreath	30/1/18		19		(50.00)	66,116.51
02-Feb-18	L Bannister--ID cards	30/1/18		18	1	(38.40)	66,078.11
01-Feb-18	Local Councils Update--Subscription	30/1/18		14		(75.00)	66,003.11
01-Feb-18	Surrey Hills Solicitors--Legal costs re. rec ground	30/1/18		15	1	(110.40)	65,892.71
24-Jan-18	1&1 Internet Ltd--Email & website	DD schedule		28	1	(9.58)	65,883.13
30-Jan-18	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	65,881.94
01-Feb-18	HDC--Dog bins	DD schedule		23		(21.58)	65,860.36
12-Feb-18	BT--Broadband	DD schedule		11	1	(32.28)	65,828.08
14-Feb-18	Crawford & Co--Insurance claim for finger post	N/A		6		1,275.00	67,103.08
14-Feb-18	Lloyds--Bank charges	DD schedule		29		(6.50)	67,096.58
15-Feb-18	EDF Energy--Electricity for streetlights	DD schedule		21	1	(63.49)	67,033.09
16-Feb-18	ICO--Subscription	DD schedule		14		(35.00)	66,998.09
09-Feb-18	Lloyds--Interest	N/A		2		2.87	67,000.96

28-Feb-18	L Bannister--Salary (February)	27/2/18		7		(494.43)	66,506.53
28-Feb-18	S Russell--Litter Warden salary & expenses (February)	27/2/18		7		(95.88)	66,410.65
28-Feb-18	HMRC--PAYE	27/2/18		7		(3.60)	66,407.05
28-Feb-18	L Bannister--Laptop for Clerk	27/2/18		12	1	(601.74)	65,805.31
28-Feb-18	SSALC Ltd--GDPR training for Clerk	27/2/18		7	1	(28.80)	65,776.51
23-Feb-18	1&1 Internet Ltd--Email & website	DD schedule		28	1	(9.58)	65,766.93
23-Feb-18	BT--Phone line	DD schedule		11	1	(57.60)	65,709.33
28-Feb-18	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	65,708.14
01-Mar-18	HDC--Dog bins	DD schedule		23		(21.58)	65,686.56
14-Mar-18	BT--Broadband	DD schedule		11	1	(32.28)	65,654.28
15-Mar-18	EDF Energy--Electricity for streetlights	DD schedule		21	1	(60.31)	65,593.97
16-Mar-18	Lloyds--Bank charges	DD schedule		29		(6.50)	65,587.47
09-Mar-18	Lloyds--Interest	N/A		2		2.54	65,590.01
27-Mar-18	L Bannister--Salary for Clerk (March)	27/3/18		7		(494.43)	65,095.58
27-Mar-18	S Russell--Litter warden salary & expenses (March)	27/3/18		7		(99.08)	64,996.50
27-Mar-18	HMRC--PAYE	27/3/18		7		(4.40)	64,992.10
27-Mar-18	L Bannister--Overtime for NP (Jan & Feb)	27/3/18		20		(108.40)	64,883.70
23-Mar-18	1&1 Internet Ltd--Email & website	DD schedule		28	1	(9.58)	64,874.12
28-Mar-18	1&1 Internet Ltd--Email & website	DD schedule		28	1	(1.19)	64,872.93
							64,872.93
	Total for Tax Year 2014-15					64,872.93	C/FWD
	Nominal codes (office use only)					CHECK--->	64,872.93

RUSPER PARISH COUNCIL-- YEAR TO DATE EXPENDITURE VS BUDGET

March 2018

	BUDGET 2017-18	YTD Expenditure	BUDGET 2018-19
Staff	7,944.00	8,173.67	8,384.00
Clerk's salary	5,742.00		5,934.00
Clerk's expenses	350.00		300.00
Litter warden's salary	1,122.00		1,200.00
Litter warden's expenses	250.00		300.00
PAYE	130.00		120.00
Pension	0.00		180.00
Training (50% of costs)	350.00		350.00
Subscriptions	633.00	145.00	625.00
SALC & NALC	458.00		465.00
SLCC	100.00		100.00
Misc	50.00		0.00
GACC	10.00		10.00
HALC	15.00		15.00
ICO	35.00		35.00
General admin	4,650.00	5,229.57	7,500.00
Cllr expenses	350.00	33.60	200.00
Hire of Parish Hall	150.00	180.00	200.00
Insurance	1,200.00	965.97	1,200.00
Stationery/post	0.00		0.00
Miscellaneous	500.00	783.49	300.00
Printing	500.00		500.00
Cllr training	300.00	456.55	500.00
Recreation ground rent	100.00	242.00	100.00
Car park rates	1,200.00	1,211.60	1,250.00

Advertising	200.00		200.00
Website/email	150.00	309.60	600.00
Election expenses	0.00	0.00	0.00
Broadband & phone line	550.00	545.31	450.00
Technology	0.00	501.45	2,000.00
Audit fees	450.00	285.80	450.00
Internal	200.00		250.00
External	250.00		200.00
S137 Expenditure	0.00	350.00	50.00
	0.00		50.00
Agency	20,110.00	8,833.59	14,700.00
Bus shelters	0.00		0.00
Trees	500.00		0.00
Grass cutting	3,500.00	2,980.46	3,500.00
Lights inc electricity	3,500.00	1,116.57	2,500.00
Playground	3,000.00	100.00	2,000.00
Car park	1,200.00	18.99	500.00
Notice boards	50.00		50.00
Dog bins	250.00	258.96	250.00
Road safety/traffic calming	5,000.00		0.00
Recreation ground	0.00		2,500.00
Bank charges	110.00	82.00	100.00
Fingerposts/telephone boxes	3,000.00	4,276.61	3,300.00
WW1 bench	0.00		0.00
Neighbourhood Plan	820.00		0.00

Staff costs	0.00		0.00
Hall hire	120.00		0.00
Advertisement	200.00		0.00
Postage	300.00		0.00
Printing	200.00		0.00
<u>OVERALL BUDGET</u>	<u>34,607.00</u>	<u>23,017.62</u>	<u>31,709.00</u>
EXPENDITURE OUTSIDE OF BUDGET		3,393.65	8,350.00
Neighbourhood Plan		1,153.65	850.00
Operation Watershed	21,215.00	0.00	0.00
VAT		2,240.00	2,000.00
Trees			500.00
Road safety/traffic calming			5,000.00
TOTAL		<u>26,411.27</u>	