



		<b>VAT RECLAIM</b>														
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618												£3,618
<b>£2,000</b>	<b>£7,467</b>	<b>Total</b>	<b>£2,500</b>	<b>£3,618</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,618</b>
<b>£48,775</b>	<b>£59,480</b>	<b>GRAND TOTAL</b>	<b>£55,555</b>	<b>£24,237</b>	<b>£1,150</b>	<b>£2,734</b>	<b>£1,436</b>	<b>£2,311</b>	<b>£17,290</b>	<b>£1,977</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£51,135</b>
<b>EXPENDITURE</b>																
		<b>Councillors</b>														
£100	£55	Chairman Allowance	£100		£56			£23								£78
£100	£0	Cllrs Mileage	£100							£19						£19
£150	£171	Cllrs Training/expenses	£150													£0
		Cllrs Misc	£0													
£0	£0	Election Expense	£0													£0
<b>£350</b>	<b>£225</b>		<b>£350</b>	<b>£0</b>	<b>£56</b>	<b>£0</b>	<b>£0</b>	<b>£23</b>	<b>£0</b>	<b>£19</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£97</b>
		<b>Admin</b>														
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22						£241
£900	£1,366	Room Hire	£1,200			£54				£304						£358
£300	£202	Stationery	£150	£50	£83	£5	£60	£0	£12	£76						£287
£450	£309	Subscriptions	£350	£264		£159	£50									£473
£0	£31	Telephone	£100													£0
£100	£230	Adverts	£200													£0
£200	£360	Photocopying / Printing	£250	£30	£30	£50	£35	£54	£42	£20						£261
£0	£357	Hardware	£0													£0
£0	£188	Online/Internet Services	£0													£0
£550	£550	Audit Fee / ICO	£550				£150		£340							£490
£1,000	£983	Insurance	£1,000		£864											£864
£1,000		Legal Fees	£0													£0
£0		Unassigned	£0													£0
<b>£4,600</b>	<b>£4,758</b>	<b>Total</b>	<b>£3,950</b>	<b>£366</b>	<b>£1,029</b>	<b>£294</b>	<b>£316</b>	<b>£100</b>	<b>£445</b>	<b>£422</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,973</b>
		<b>Amenities</b>														
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50	£246						£825
£1,200	£1,036	Christmas Lighting	£1,000													£0
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£1,500	£50												£50
£8,000	£7,343	Ground Maintenance	£8,000			£420	£1,720	£580	£580	£940						£4,241
£0	£0	Lengthsmen	£0				£649	£216	£216	£180						£1,262
£400	£762	Hanging Baskets	£400					£35								£35
£0	£7,118	Play equipment	£0													£0
£0	£0	Play Equipment Insurance	£0													£0
£1,000	£130	Play Equipment Inspections	£400													£0
£1,000	£0	Notice Boards	£0		£2,050		£54									£2,104
£1,200	£0	Other & Jubilee Park misc	£1,000				£597	£83	£467	£38						£1,185
£200	£178	Christmas Party	£200													£0
£0	£0	EDF Energy	£0		£52			£77		£81						£210



