| ITEM | April | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | TOTAL |
|---------------------|---------|-----------|-----------|---------|---------|-----------|-----------|-----------|---------|-----------|---------|---------|------------|
| Clerk | £511.83 | £463.53 | £415.33 | £463.53 | | £926.86 | £463.53 | £711.53 | £546.00 | | £491.00 | £491.00 | £5,484.14 |
| HMRC | | £47.80 | £96.00 | £47.80 | £48.00 | £48.00 | | | £110.40 | | £118.82 | | £516.82 |
| Village Hall | | | | | | | | | | £160.00 | £22.50 | | £182.50 |
| Insurance | | £582.12 | | | | | | | | | | | £582.12 |
| Consumable | | £20.06 | | £22.74 | £18.50 | | | £31.00 | | £34.26 | | | £126.56 |
| Grass | £40.00 | £145.00 | | £160.00 | £117.50 | £120.00 | £200.00 | | £40.00 | £80.00 | | | £902.50 |
| Toilets | £60.00 | | | | £180.00 | | | | | | | £192.00 | £432.00 |
| Community | £100.00 | | | | | | | | | | | | £100.00 |
| Bank Charges | £8.00 | £10.00 | £8.00 | £8.00 | £8.00 | £10.50 | £8.00 | £8.00 | £8.00 | £8.00 | £8.00 | £8.00 | £100.50 |
| IT | | £54.00 | | | | | | £191.98 | £59.99 | | £36.00 | | £341.97 |
| Fees | | £127.48 | £97.50 | £138.00 | £35.00 | | | £48.00 | | | £28.70 | | £474.68 |
| Stationery | | £6.19 | | | | | | | | | | | £6.19 |
| Maintenance | | | £403.20 | | | | £290.00 | £85.00 | £120.00 | | | | £898.20 |
| Payroll | | | £25.80 | £75.80 | | | £25.80 | | £35.80 | | | | £163.20 |
| Picnic Table | | | | | | | £399.00 | | | | | | £399.00 |
| Generator | | | | | | | | | | £1,616.39 | | | £1,616.39 |
| Church Grant | | | | | | | | | | £300.00 | | | £300.00 |
| Advertising | | | | | | | | | | | £45.60 | | £45.60 |
| ICO | | £35.00 | | | | | | | | | | | £35.00 |
| | | | | | | | | | | | | | £12,707.37 |
| | | | | | | | | | | | | | |
| TOTAL (Ex Villager) | £719.83 | £1,491.18 | £1,045.83 | £915.87 | £407.00 | £1,105.36 | £1,386.33 | £1,075.51 | £920.19 | £2,198.65 | £750.62 | £691.00 | £12,707.37 |
| Villager Printing | £211.63 | £173.38 | £188.75 | £188.75 | £210.00 | £192.44 | £199.50 | £192.50 | £213.50 | £199.50 | £179.53 | £179.83 | £2,329.31 |
| Villager Other | | £30.00 | | | £37.50 | | | £43.50 | | | £37.50 | | £148.50 |
| Total Villager | | | | | | | | | | | | | £2,477.81 |
| <u> </u> | | | | | | | | | | | | | • |
| TOTAL EXPEN | | | | | | | | | | | | | £15,185.18 |

Total Clerk £6,000.96

Other expen £6,706.41