

Expenditure against budget for 2008/2009												
	VAT	Staff Costs	Admin	Vill Hall	Rec Grnd	Piddington	W/End	BCC/Allot	Subscrips	Audit	S137	Total
April	41.98	278.95	268.65	18.00	75.00	600.00			73.24			1,355.82
May	13.13	278.95	606.31	18.00	150.00	90.00				75.00		1,231.39
June	1,489.24	278.95	99.89	18.00	8,606.50	90.00			25.00			10,607.58
July	17.32	278.95	132.10	18.00	1,651.00				20.00			2,117.37
August	1,748.00	278.95	52.24	105.34	8,762.39	95.00	1,722.00					12,763.92
September	26.17	278.95	174.90	1,036.00					4.00	135.00		1,655.02
October	9.04	278.95	52.37	18.00	220.00	115.00	786.00					1,479.36
November	4.48	278.95	47.32	18.00	1,131.92	90.00	26.00					1,596.67
December	23.96	278.95	62.49	18.00	87.00	315.00	233.00		44.33			1,062.73
January		1,029.79		18.00								1,047.79
February	87.44	285.80	595.95	18.00					40.00			1,027.19
March	10.28	285.80	135.67	36.00	375.00	160.00	1,000.00					2,002.75
Total	3,471.04	4,111.94	2,227.89	1,339.34	21,058.81	1,555.00	3,767.00	-	206.57	210.00	-	37,947.59
Budget		4,000.00	2,000.00	1,250.00	16,500.00	2,000.00	2,500.00	3,000.00	250.00	200.00		31,700.00
Balance		- 111.94	- 227.89	- 89.34	- 4,558.81	445.00	- 1,267.00	3,000.00	43.43	- 10.00	-	- 6,247.59
Income												
Open Bal	22,449.77											
Other	1,234.93											
Precept	15,000.00											
VAT ref	3,471.04											
Interest	362.87											
Total	42,518.61											
Balance	4,571.02											

Transfers