

## Spend to Date vs Budget

	<b>Reserves</b>	<b>Balance</b>	<b>Spend to date (exc.VAT)</b>
Village Hall	£300.00	£0.00	£300.00
Defibrillator maintenance	£100.00	£100.00	
Community grounds maintenance	£500.00	£0.00	£500.00
Village projects	£100.00	£100.00	
Maintenance of fixed assets	£50.00	£50.00	
Hedge cutting	£100.00	£100.00	
Training	£20.00	£20.00	
Miscellaneous	£100.00	£100.00	
Verge cutting	£2,000.00	£1,619.00	£381.00
Stationery	£50.00	£38.00	£12.00
Website	£50.00	£20.00	£30.00
GDPR	£35.00	£0.00	£35.00
Hall rental	£200.00	£0.00	£200.00
Insurance	£374.00	£0.42	£373.58
Audit costs	£200.00	£60.65	£139.35
Subscriptions	£150.00	£4.39	£145.61
Clerk expenses	£20.00	£20.00	
Pension costs	£180.00	£180.00	
Salary costs	£2,500.00	£1,047.64	£1,452.36
	<b>£7,029.00</b>	<b>£3,460.10</b>	<b>£3,568.90</b>