

Spend to Date vs Budget March 31 2023

	Reserves	Balance	Spend to date (exc.VAT)
Village Hall	£300.00	£0.00	£300.00
Defibrillator maintenance	£100.00	£60.05	£39.95
Community grounds maintenance	£500.00	£0.00	£500.00
Village projects	£100.00	-£527.40	£627.40
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	£1,238.00	£762.00
Stationery	£50.00	-£235.95	£285.95
Website	£50.00	-£30.00	£80.00
GDPR	£35.00	£0.00	£35.00
Hall rental	£200.00	-£25.00	£225.00
Insurance	£374.00	£0.42	£373.58
Audit costs	£200.00	£60.65	£139.35
Subscriptions	£150.00	-£115.59	£265.59
Clerk expenses	£20.00	£20.00	
Pension costs	£180.00	£180.00	
Salary costs	£2,500.00	-£197.42	£2,697.42
	£7,029.00	£697.76	£6,331.24