

	<b>Q 1 April, May, June</b>	<b>Q2 July, Aug, Sep</b>	<b>Q3 Oct, Nov, Dec</b>	<b>Q4 Jan, Feb, Mar</b>	<b>Total 20/21</b>	<b>Budget</b>
<b>Income</b>						
Precept	330		330		660	660
Cemetery	4.6	7	7.4	7.4	26.4	29
Hall Hire & Rent & Pitch Hire	1.2	27.5	6	12	46.7	106
Bank Interest			1		1	3.2
Capital & Projects	3.9				3.9	2.5
Grass Cutting Agency		13.6			13.6	13.6
Misc Income		0.25	0.25	0.25	0.75	0.75
	<b>339.7</b>	<b>48.35</b>	<b>344.65</b>	<b>19.65</b>	<b>752.35</b>	<b>815.05</b>
<b>Expenditure</b>						
PWLB	35.3		35.3		70.6	70.7
Insurance	10.5				10.5	10.5
Salaries	71.5	92.75	96	96	356.25	341
SNC Rates	8.5	8.5	8.5	8.5	34	33.4
Capital Payments	10.5				10.5	0
Refuse Disposal/Dog Hygiene	0.8	2.5	2.5	2.5	8.3	9
Power	2	7	11	11	31	39.6
Water Drainage	0.8	0.8	0.8	0.8	3.2	3.2
Computer IT	2.7	2.7	1.7	1.7	8.8	7
Photocopier	1	1	1	1	4	4
Telephones	0.7	1	1	1	3.7	3.7
Audit internal		0.6		0.6	1.2	1.2
Audit External		1.8			1.8	1.8
Accountancy	0.9		1.1		2	2
Subs/Publications	1.7	0.2	0.2	0.2	2.3	2.3
Training	0.3	0.9	0.9	0.9	3	3.2
Travel	2	2.5	2.5	2.5	9.5	9.5
Post/Stat/Print	0.4	0.5	0.5	0.5	1.9	2
Youth Workers	1.3	2.2	1.6	1.6	6.7	6.6
Newsletter	0	4	4	4	12	13
Chair Allowance	0	0.5			0.5	0.5
Janitorial	2	7	14	16	39	105
Property Maint	2.8	8	8	8	26.8	26
Equipment	0.2	0.9	0.9	0.9	2.9	2.8
Security	0.75	0.5	0.5	0.5	2.25	2.1
Rent	0.0	0.25	0.25	0.25	0.75	0.7
Health and Safety	0.3	0.65	0.65	0.65	2.25	2
Bank Charges	0.1	0.1	0.1	0.1	0.4	0.3
Legal / Professional fees	1.9	4	4	4	13.9	20.7
Civic	0	1	1	1	3	3.2
Licences	0.3	0.3	0.5	0.6	1.7	1.7
Misc Staff	0	0.5	0.5	0.5	1.5	1.7
<b>Recreational &amp; Outside</b>						
Maint inc contracts	7.4	11	11	11	40.4	44.5
Vandalism	0.4	1.1	1.1	1.1	3.7	4.3
Equipment new	0.1	1	1	1	3.1	3.5
Equipment Main/run	0.4	4	4	4	12.4	13.9
Vehicle Fuel	0.8	0.8	0.8	0.8	3.2	3
<b>Total</b>	<b>168.35</b>	<b>170.55</b>	<b>216.9</b>	<b>183.2</b>	<b>739</b>	<b>799.6</b>
<b>Income less Expenditure</b>	<b>171.35</b>	<b>-122.2</b>	<b>127.75</b>	<b>-163.55</b>	<b>13.35</b>	<b>15.45</b>



Table 1