

	<u>Q 1 April, May, June</u>	<u>Q2 July, Aug, Sep</u>	<u>Q3 Oct, Nov, Dec</u>	<u>Q4 Jan, Feb, Mar</u>	<u>Total 20/21</u>	<u>Budget</u>		<u>Notes</u>			
<b>Income</b>											
Precept	330	330			660	660	Acc 1076				
Cemetery	4.6	7	7	7	25.6	29	Acc 1030/1/3				
Hall Hire & Rent & Pitch Hire	1.2	1.5	5	7	14.7	106	Acc 1001/10/20				
Business Int. Grant		27.5	5		32.5	0	Acc 1077				
Bank Interest		1	0		1	3.2	Acc 1090				
Capital & Projects	3.9		1		4.9	2.5	Acc 1073/5/8				
Grass Cutting Agency			13.6		13.6	13.6	Acc 1060				
Misc Income		5.25	0	0	5.25	0.75	Acc 1056/82				
	<b>339.7</b>	<b>372.25</b>	<b>31.6</b>	<b>14</b>	<b>757.55</b>	<b>815.05</b>					
<b>Expenditure</b>											
PWLB	35.3		35.3		70.6	70.7	Acc 4053/4				
Insurance	10.5				10.5	10.5	Acc 4025				
Salaries	71.5	73.1	107.5	76.5	328.6	341	Acc 4001				
SNC Rates	8.5	8	8.5	8.5	33.5	33.4	Acc 4011				
Capital Payments	10.5				10.5	0	Acc 4111				
Refuse Disposal/Dog Hygiene	0.8	1.3	6.9	1.5	10.5	9	Acc 4018/49				
Power	2	5	10	10	27	39.6	Acc 4014/15				
Water Drainage	0.8	1.2	0.8	0.8	3.6	3.2	Acc 4012				
Computer IT	2.7	3.2	2.1	2	10	7	Acc 4027				
Photocopier	1	0.8	1.2	1	4	4	Acc 4026				
Telephones	0.7	0.6	1	1	3.3	3.7	Acc 4021				
Audit internal		0	0.6	0.6	1.2	1.2	Acc 4057				
Audit External		0	1.8		1.8	1.8	Acc 4056				
Accountancy	0.9		1.1		2	2	Acc 4058				
Subs/Publications	1.7	0.3	0.5	0.1	2.6	2.3	Acc 4024				
Training	0.3	1	1	0.9	3.2	3.2	Acc 4007/8				
Travel	2	2.6	3.5	3	11.1	9.5	Acc 4009				
Post/Stat/Print	0.4	0.3	0.5	0.5	1.7	2	Acc 4022/23				
Youth Workers	1.3	1.2	2	1.6	6.1	6.6	Acc 4002				
Newsletter	0	0	4.3	4	8.3	13	Acc 4032/33				
Chair Allowance	0	0	0.5		0.5	0.5	Acc 4201				
Janitorial	2	2.2	5	10	19.2	105	Acc 4016				
Property Maint	2.8	10.5	9	9	31.3	26	Acc 4036				
Equipment	0.2	1.3	0.9	0.9	3.3	2.8	Acc 4040/1				
Security	0.75	0	7	3	10.75	2.1	Acc 4050				
Rent	0.0	0	0.25	0.25	0.5	0.7	Acc 4013				
Health and Safety	0.3	0.55	0.5	0.5	1.85	2	Acc 4006/17				
Bank Charges	0.1	0	0.1	0.1	0.3	0.3	Acc 4051				
Legal / Professional fees	1.9	0.5	4	4	10.4	20.7	Acc 4055/9/60				
Civic	0	0	1	1	2	3.2	Acc 4205/51/4701				
Licences	0.3	0.3	0.5	0.6	1.7	1.7	Acc 4028				
Misc Staff	0	0.1	0.5	0.5	1.1	1.7	Acc 4010/20/30/1				
<b>Recreational &amp; Outside</b>											
Maint inc contracts	7.4	8.9	12	10	38.3	44.5	Acc 4037/39/46				
Vandalism	0	0	1.1	1.1	2.2	4.3	Acc 4035				
Equipment new	0.1	0.2	2	2	4.3	3.5	Acc 4043				
Equipment Main/run	0.4	0.8	4	4	9.2	13.9	Acc 4042				
Vehicle Fuel	0.8	0.2	0.8	0.8	2.6	3	Acc 4044				

<b>Total</b>	<b>167.95</b>	<b>124.15</b>	<b>237.75</b>	<b>159.75</b>		<b>689.6</b>	<b>799.6</b>						
<b>Income less Expenditure</b>	<b>171.75</b>	<b>248.1</b>	<b>-206.15</b>	<b>-145.75</b>		<b>67.95</b>	<b>15.45</b>						

Table 1