2018-19	Budget v actual spend												Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Clerk & NI	1,993.62	1,587.36	2,008.42	1,587.36	1,587.36	2,008.42	1,587.36	1,587.36	2,008.42	1,587.36	1,587.36	1,587.36	20,717.76
Pension Payments	505.05	404.04	505.05	404.04	404.04	505.05	404.04	404.04	505.05	404.04	404.04	404.04	5,252.52
Training												117.00	117.00
Audit					480.00								480.00
Telephone/internet	196.26			204.67			179.67			171.14			751.74
Office Electric	606.30			273.17		273.17			273.17				1,425.81
Cleaner	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	1,180.80
Community centre rent								200.00					200.00
Grants				330.00				8,919.44					9,249.44
NCALC Affiliation fees	1,379.40												1,379.40
Other Subscriptions/Room Hire	20.00						40.00			196.00	45.00		301.00
Village newsletter/Photocopier	521.29	42.00	42.00	122.69	461.29	42.00	42.00	561.73	42.00	42.00	461.29	308.40	2,688.69
Power Street Lighting		2,650.01		3,003.92			3,068.32			3,068.32			11,790.57
Lighting Maintenance			880.09	28.16	122.01	923.21	645.52	139.83	1,001.85	1,281.15	28.16	719.33	5,769.31
Rent Playing Field		200.00											200.00
Grass cutting	2,250.00	1,500.00	750.00		1,500.00	2,250.00	1,500.00					750.00	10,500.00
Village Maintenance/ Hedge trimming & Bins	235.00	235.00	3,150.00		432.00	300.00	3,650.00	375.00	300.00	375.00	360.00	360.00	9,772.00
General Maintenance budget for Handyman	32.93	444.60	7.00		64.99	60.72	120.08	59.97		6.63	57.91	19.45	874.28
Village maintenance contractor	539.00	792.00	968.00	616.00	478.50	841.50	792.00	1,072.50	650.50	981.50	1,176.50	858.00	9,766.00
Sundry Maintenance/Tree works	13.99	200.00											213.99
Village Gardens						515.00	135.00	325.00					975.00
Burial Ground								300.00					300.00
Other (Commercial Waste)		468.00											468.00
Old School House Maintenance										84.00		84.50	168.50
Stationery / postage	65.89	10.50				37.29		24.97	26.02		91.50	39.96	296.13
Councillors/ Clerks Expenses	9.00	12.40	18.98	11.98				3.30				13.50	69.16
Website						510.00							510.00
Other (Bank charges)			7.50						7.50				15.00
Insurance						4,110.61		238.71		135.00			4,484.32
Election Expenses													0.00
Legal fund													0.00
Playground inspections	216.00												216.00
TOTAL	**8,682.13**	**8,644.31**	**8,435.44**	**6,680.39**	**5,628.59**	**12,475.37**	**12,262.39**	**14,310.25**	**4,912.91**	**8,430.54**	**4,310.16**	**5,359.94**	**100,132.42**
Springfield 106													0.00
Repairs							13,519.20						13,519.20
Other	274.09	202.00		945.00						540.00			1,961.09
Parklands 106		596.00								1,104.00	3,891.20	7.77	5,598.97
													0.00
Site 9 106 Less below								6905					6,905.00
Hayes Road Zebra Crossing													0.00
Entrance signs													0.00
													0.00
Hayes Road S106 Wreshner													0.00
													0.00
redrow 106 Less below (Claw back date 28/01/19)	£2,701.54			920.57			500	726		125			4,973.11
													0.00
CIL Payment Recd May 2017 (claw back date 31/05/22)													0.00

													0.00
													0.00
Branch Surgery													0.00
Equipment Fund					874.08			257.97					1,132.05
Election Funds													0.00
Xmas Lights/Trees £423.07 b/f + £1000 from budget								240	207.89				447.89
Village design statement													0.00
Deanshanger in Bloom	78.47		85.33				41					64.94	269.74
Church Working Party													0.00
Public Consultation													0.00
Light Capital													0.00
General Fund				650		1400	545					27.75	2,622.75
Speed Awareness													0.00
Willen Hospice								120					120.00
													0.00
TOTALS	3,054.10	798.00	85.33	2,515.57	874.08	1,400.00	14,605.20	8,248.97	207.89	1,769.00	3,891.20	100.46	37,549.80
	11,736.23	9,442.31	8,520.77	9,195.96	6,502.67	13,875.37	26,867.59	22,559.22	5,120.80	10,199.54	8,201.36	5,460.40	137,682.22
													137,682.22