2019-20	Budget v actual spend												Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Clerk & NI	2,490.20	3,865.87	2,681.50	1,955.14	1,955.14	1,785.09	1,336.12	1,326.39	1,755.96	1,333.95	1,333.95	1,756.86	23,576.17
Pension Payments	523.55	733.82	560.96	418.84	418.84	592.98	504.02	504.30	576.97	461.57	461.57	461.57	6,218.99
Training	36.00						78.00					42.00	156.00
Audit						480.00							480.00
Telephone/internet	168.02			168.32			176.51			200.78		47.99	761.62
Office Electric	273.17			332.61		460.02	117.31		346.69				1,529.80
Cleaner	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	68.40	98.40	98.40	1,150.80
Community centre rent									200.00				200.00
Grants		1,500.00	30.00									389.96	1,919.96
NCALC Affiliation fees													0.00
Other Subscriptions/Room Hire	1,420.73			20.00				35.00		202.00			1,677.73
Village newsletter/Photocopier	42.00		86.40	12.49		86.40	21.46	0.86	86.40			122.40	458.41
Power Street Lighting	3,532.12			3,767.98			3,809.38			3,568.85	941.72	824.71	16,444.76
Lighting Maintenance	83.84	36.62	28.16	842.65	252.81		701.84	274.26	254.44	683.04	176.16	401.68	3,735.50
Rent Playing Field	200.00												200.00
Grass cutting	1,500.00	1,500.00	2,250.00	750.00	2,250.00	1,500.00	2,250.00						12,000.00
Village Maintenance/ Hedge trimming & Bins	360.00	450.00	3,660.00	360.00	450.00	710.00	3,600.00	360.00	360.00	450.00	360.00		11,120.00
General Maintenance budget for Handyman	20.99	54.07	28.67	14.97		207.71		61.59		110.16	35.16	73.22	606.54
Village maintenance contractor	858.00	949.00	1,137.50	669.50	1,157.00	864.50	858.00	1,072.50	429.00	1,449.50	858.00	1,072.50	11,375.00
Sundry Maintenance/Tree works	83.76						150.00				1,380.21		1,613.97
Village Gardens	240.00		375.00		135.00	240.00	240.00						1,230.00
Burial Ground													0.00
Other (Commercial Waste)		494.00											494.00
Old School House Maintenance					155.98					79.20		137.00	372.18
Stationery / postage	28.32	49.53	34.16			95.60	18.98	45.63		61.96	35.70	78.32	448.20
Councillors/ Clerks Expenses	51.30		46.00		95.09					26.99	3.00	33.99	256.37
Website						510.00							510.00
Other (Bank charges)			7.50				7.00						14.50
Insurance					79.80	4,574.07				90.00			4,743.87
First Responder Kit								150.00					150.00
Pocket Park				480.00				498.00					978.00
Election Expenses													0.00
Legal fund		974.40											974.40
Playground inspections		378.00											378.00
TOTAL	**12,010.40**	**11,083.71**	**11,024.25**	**9,890.90**	**7,048.06**	**12,204.77**	**13,967.02**	**4,426.93**	**4,107.86**	**8,786.40**	**5,683.87**	**5,540.60**	**105,774.77**

Springfield 106													
Repairs									1994.23			66.36	2,060.59
Other											1289.81	460.00	1,749.81
													0.00
Parklands 106					1320.00	792.00			974.40		324.00		3,410.40
													0.00
Site 9 106 Less below													0.00
Hayes Road Zebra Crossing													0.00
Entrance signs													0.00
													0.00
Hayes Road S106 Wreshner						14463.00						7569.60	22,032.60
													0.00
redrow 106	1633.40	115.17	1699.12		383.23	298.80	8186.26	136.56	894.00	127.20			13,473.74
													0.00
CIL Payment Recd May 2017 (claw back date 31/05/22)						4671.00							4,671.00
													0.00
Sundry Maintenance/Tree works											482.79	324.00	806.79
Equipment Fund													0.00
Election Funds												145.79	145.79
Xmas Lights/Trees £423.07 b/f + £1000 from budget								492.84	243.96				736.80
Village design statement													0.00
Deanshanger in Bloom	29.40	9.90					19.30						58.60
Church Working Party													0.00
Public Consultation													0.00
Light Capital													0.00
General Fund	182.95				60.00	378.00		48.00	832.89		65.00		1,566.84
Speed Awareness													0.00
Old School House Maintenance													0.00
Burial Ground													0.00
Legal Fund											500.00		500.00
FoDL Grant	148.50				76.49						65.92		290.91
													0.00
TOTALS	**1,994.25**	**125.07**	**1,699.12**	**0.00**	**1,839.72**	**20,602.80**	**8,205.56**	**677.40**	**4,939.48**	**127.20**	**2,727.52**	**8,565.75**	**51,503.87**
	14,004.65	**11,208.78**	**12,723.37**	**9,890.90**	**8,887.78**	**32,807.57**	**22,172.58**	**5,104.33**	**9,047.34**	**8,913.60**	**8,411.39**	**14,106.35**	**157,278.64**
									Less and refunds received			4,578.61	
									Less staff costs			£29,795.06	34,373.67
											Box 6 on AGAR		122,904.97