

Income:			
Line Ref.	Budget income description	Amount £	Comments
	Annual precept from Waverley BC	11,000.00	
	Bank interest	4.00	Estimated for year end March 2015
	VAT HMRC refund	116.00	Payment of BT Telephone box invoice
	Grand total	11,120.00	

Expenditure:						
Line Ref.	Budget expenditure description	Current Year Agreed Budget £	Actual expenditure to date £	Period variance £	Projected Out-turn £	Comments
1	Capital Projects					
1.1	Replacement notice boards	0.00		0.00		
1.2	Installation of notice boards	0.00		0.00		
2	Contributions, Donations & Subscriptions					
2.1	Joint Burial Committee-contribution	2,500.00	1,526.00	974.00		
2.2	SALC & TC subscription	200.00	224.00	-24.00		
2.3	Surrey Hills subscription	20.00	25.00	-5.00		
2.4	CommuniCorp-Local Council update subscription	75.00		75.00		186
2.5	Surrey Playing Fields subscription	10.00		10.00		
2.6	Waverley CAB donation	250.00		250.00		
2.7	BT Red telephone box rental (£300pa +VAT)	360.00	360.00	0.00		
3	Legal					
3.1	Freedom of Information annual registration	40.00	35.00	5.00		
3.2	Insurance-Aon	425.00	228.00	197.00		
4	Professional fees					
4.1	Internal Audit-professional fees	75.00	75.00	0.00		
4.2	External Audit-professional fees	160.00		160.00		
4.3	Pay Roll Services	220.00	72.00	150.00		
5	Administration expenses					
5.1	Clerk's salary	1,920.00	992.00	928.00		
5.2	PAYE	360.00	333.00	27.00		
5.3						
5.4	Clerk's travel expenses	650.00	326.00	324.00		
5.5	Clerk's telephone expenses	118.00	80.00	38.00		
5.6	Use of clerk's home as office-heating/lighting etc	144.00	96.00	48.00		
5.7	Postage	130.00	60.00	70.00		
5.8	Photocopying	60.00	72.00	-12.00		
5.9	Stationary	50.00	29.00	21.00		
5.10	Motion	NIL	380.00	-380.00		
5.11	Meeting room hire (Clock Barn Hall-£30 per meeting x 8)	240.00	180.00	60.00		
	Grand total	8,007.00	5,093.00	2,914.00		

Bank Balances (as at 01/04/2014)		Running balance as at 9 Sep 15	
Account	Amount £	Amount £	Amount £
Current Account as at 9 SEP 15	100.00		100
Deposit account as at 9 Sep 15	13,361.50		13,361.50
Bank total	13,461.50		13,461.50