

ITEM	CAT	BUDGET £	ACTUAL £	OVER £	UNDER £	Comments
Maintenance	MTN	2,000.00	2,679.15	679.15	-	£1,040 Benches, £984 light removal
Sough Park	PRK	4,710.00	-	-	-4,710.00	NO INVOICE RECEIVED
Kelbrook Weekly Playground Inspection	PRK	1,579.24	1,579.24	-	-	
Kelbrook Annual Playground Inspection	PRK	72.50	72.50	-	-	
Payroll	PAY	3,450.00	3,382.56	-	- 67.44	
HMRC	PAY	864.00	723.95	-	- 140.05	
Tax Assist	PAY	140.00	198.00	58.00	-	
Internal Audit	AUD	480.00	480.00	-	-	
External Audit	AUD	210.00	210.00	-	-	
Website	WEB	470.00	471.75	1.75	-	
Insurance	INS	250.00	858.28	608.28	-	Changed Insurer to reflect needs
Village Hall Rent	REN	220.00	66.00	-	- 154.00	
Lock Up Rent	REN	320.00	330.00	10.00	-	Increases with no consultation
Subscriptions to LALC & NALC	SUB	195.03	195.03	-	-	
Subscription for Office 365	SUB	110.00	104.99	-	- 5.01	
Subscription for ICO	SUB	50.00	47.00	-	- 3.00	
Cyber Security	IT	-	14.99	14.99	-	
Consumables	CON	100.00	-	-	- 100.00	
Training	TRA	300.00	120.00	-	- 180.00	
Free Swimming	GRA	350.00	445.00	95.00	-	Unexpected increase
Grants	GRA	750.00	652.50	-	- 97.50	
Unity Bank Charges	BSC	80.00	73.00	-	- 7.00	Increase £1/month from March 26
Sough Xmas Tree	XMS	-	1,225.00	1,225.00	-	Not budgeted
Xmas Festivities	XMS	-	270.11	270.11	-	Not budgeted
<b>CONTINGENCY</b>		1,000.00	214.16	-	- 785.84	Bus Shelter repair
<b>Earmarked Reserves</b>	RFC	5,400.81	2,716.66	-	-2,684.15	
<b>Total</b>		<b>23,101.58</b>	<b>17,129.87</b>	<b>2,962.28</b>	<b>-8,933.99</b>	