

INCOME	Budgeted	Revised	EXPENDITURE	Budgeted	Revised
Carry forward	£16,500	£31,699	Revenue reserve	£11,700	£8,988
Precept	£21,000	£21,000	Salaries	£6,250	£6,250
Recovered VAT	-£1,500	-£1,500	Administration	£1,850	£1,850
Interest	£500	£500	Audit	£350	£350
Other	£175	£175	Insurance	£900	£900
Shop rent/ Insurance	£13,700	£13,730	Repairs and Maintenance	£7,600	£7,600
WH rent/ Insurance/ fee	£23,050	£22,944	Projects	£10,114	£8,664
CIL	£5,408	£5,408	Electricity	£1,200	£1,200
Neighbourhood Plan		£4,596	Loan Repayment - CS	£13,297	£13,297
			Loan Repayment - WH	£17,264	£17,264
	£78,833	£98,552	CS Insurance	£400	£430
			WH Insurance	£1,500	£1,394
			Shop/ White Horse		£18,361
			Neighbourhood Plan	£1,000	£4,596
			Unallocated CIL	£5,408	£5,408
			Election costs		£2,000
				£78,833	£98,552
Sandwath endowment funds			Expenditure		
Carry Forward	£25,938	£25,958	Insurance	£500	£500
	£25,938	£25,958	Grass cutting	£250	£250
			Inspection and maintenar	£500	£500
				£1,250	£1,250