	Budgt 16	From Res	b/f 15	Income	To Res	<b>End May</b>	<b>End Aug</b>	<b>End Nov</b>	End Feb	End Mar	Balance
EXPENDITURE											
Administrative											
Bank charges	25										25
Chairman's expenses/allowance	500					15	15				485
Clerk's Salary (gross)	13100					2135	5391				7709
Training/adverts, newsletter, etc	1500	75	135			336	647				988
Employer's Superannuation Contrib	2800					487	1229				1571
National Insce (employer's)	700						162				538
Conf'rence,Memb,fee	1200		<i>7</i> 5		<i>75</i>						1200
Equipment	400	700	<i>7</i> 5			831	942				233
Insce,Aud,Pub,Subs, Rent	4000					210	1755				2245
Mileage,post, Tel	700					117	226				474
Stationery,Office	500		<i>7</i> 5			75	163				412
Web Site	100										100
Community											
Churchyard Fund	400										400
Financial Aid (inc s137)	750										750
Risk Management	200						21.53				178
Xmas Decorations	4300										4300
Maintenance											
Forest Fold site contracts	2000					463	1128				872
Bowling Green contract	3400					1112	2780				620
Green Site Materials	500					72	207				293
Litter picking & bin contract	7000					1101	2195				4805
Memorial Park Contract	4100	158				732	2042				2216
Maintenance, mats	1500					248	314				1186
Plants & Planters	6000		1094			17	119				6975
Allotments	1100						285				815
Tree Survey/works	750										750

	Budgt 15	From Res	b/f 14	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
Rec Grnd Maint (s19)	2300										2300
Caretaking/Caretaking Salaries	2500					154	681				1819
Otters Croft & Crooke Woods Maint	100										100
Projects											
WW1 Commemoration	500										500
Street/Site Furniture/Notice Boards	1000		65				685				380
Upgrades at Bowling Green/Allotmer	1000					850	850				150
Planning, Legal, etc Fees	0	2,616					4150				-1534
Loan Repayment	8136						4068				4068
Contingency	5000				974						4026
TOTAL:	78061	3549	1519	0	1049	8955	30056	0	0	0	51949
						658	2388	0	0	0	
						9613	32444	0	0	0	
				_							
		Projected	budge	ted expe	nditure:	13010	32525	52040	71556	78061	
RESERVES as at 1 June 2016											
Car Park/fence Reserve	6000										
New Allotments Reserve	3500										
Planning, Legal, etc Fees Reserve	0										
Election Reserve	10600										
Precept Buffer Reserve	8598										
Loan Repayment Reserve	305										
General Reserve	31815										
TOTAL:	60818										

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