

2023 - 2024 Actual Spend	2023 - 2024 Budget	2023 - 2024 To end July	2023 - 2024 To end November	2023 - 2024 To end March	2023 - 2024 + / - on actual	Comments
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
£ 5,289.60	£ 6,000.00	£ 710.40	£ 710.40	£ 710.40	£ 5,289.60	On budget
£ 80.00	£ 80.00	£ -	£ -	£ -	£ 80.00	
£ 145.60	£ 250.00	£ 104.40	£ 104.40	£ 104.40	£ 145.60	On budget
£ 170.00	£ 170.00	£ -	£ -	£ -	£ 170.00	
<b>Meeting Costs</b>						
£ -	£ -	£ -	£ -	£ -	£ -	
<b>Highways</b>						
£ -	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	
£ -	£ 400.00	£ 158.73	£ 158.73	£ 158.73	£ 241.27	On budget - On more payment this year
£ -	£ 250.00	£ -	£ -	£ -	£ 250.00	
£ -	£ 160.00	£ -	£ -	£ -	£ 160.00	
£ -	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ -	Within Budget
£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -	Within Budget
£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	
£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
<b>Insurance and Auditing</b>						
£ -	£ 380.00	£ 262.29	£ 262.29	£ 262.29	£ 117.71	On Budget - no more payments
£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	Within Budget - no further payments
<b>Subscriptions</b>						
£ -	£ 400.00	£ -	£ -	£ -	£ 400.00	
<b>Charitable Donations</b>						
£ -	£ 150.00	£ -	£ -	£ -	£ 150.00	
£ -	£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	£ -	
<b>Sundries</b>						
£ -	£ 60.00	£ -	£ -	£ -	£ 60.00	
£ -	£ 115.00	£ -	£ -	£ -	£ 115.00	
£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	
£ -	£ 250.00	£ 18.00	£ 18.00	£ 18.00	£ 232.00	Within Budget
£ -	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ 50.00	Within Budget - no further payments
£ -	£ 40.00	£ 33.40	£ 33.40	£ 33.40	£ 6.60	Within Budget - no further payments
£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
£ -	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -	Within Budget - no further payments
£ -	£ 250.00	£ -	£ -	£ -	£ 250.00	
£ -	£ 1,000.00	£ 184.33	£ 184.33	£ 184.33	£ 815.67	Dog Poo Bags, and Printer
£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
£ -	£ 350.00	£ 74.88	£ 74.88	£ 74.88	£ 275.12	
<b>£ 5,685.20 TOTAL</b>	<b>£13,705.00</b>	<b>£ 2,696.43</b>	<b>£ 2,696.43</b>	<b>£ 2,696.43</b>	<b>£ 10,733.45</b>	#REF!