Balance at 1/4/18	£20,186.88												
Monthly Breakdown													
	April	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Total**
Room Hire	57												57
Public Liability Insurance			251.42										251.42
Clerk		192					192				384		768
PAYE		48					48				96		192
Communications							65						65
Bus Shelters													0
Roadside Benches													0
Play Area								66					66
Lengthsman			349.62		222.19		190.72	125	272.59	163.28			1323.4
Local Rights of Way													0
Community Projects	3000							100		100			3200
Christmas Lights				147.6									147.59
Donations													0
Sough Park													
	3057	**240**	**601.04**	**147.6**	**222.19**	**0**	**495.72**	**291**	**272.59**	**263.28**	**480**	**0**	**6070.41**
Ongoing Total													
	Budget	**Spend**	**Remaining**										

Room Hire	300	57	243										
Public Liability Insurance	350	251.42	98.58										
Clerk	1500	768	732										
PAYE	288	192	96										
Communications	450	65	385										
Bus Shelters	500	0	500										
Roadside Benches	300	0	300										
Play Area	1500	66	1434										
Lengthsman	1400	1323.4	76.6										
Local Rights of Way	800	0	800										
Community Projects	400	3200	-2800										
Christmas Lights	3000	147.59	2852.4										
Donations	200	0	200										
Sough Park	942	0	942										
Sub-total	11930	6070.4	5859.6										
Contingency	3070												
Precept	15000												