



|                                       |               |                 |               |
|---------------------------------------|---------------|-----------------|---------------|
| TREE MAINTENANCE                      | 1,500         | -               | 0%            |
| PLAYSITE MAINTENANCE                  | 5,400         | 1,708           | 32%           |
| INSURANCE                             | 850           | -               | 0%            |
| VESTRY ROOMS                          | 2,500         | -               | 0%            |
| TOILET MODERNISATION                  | 29,000        | -               | 0%            |
| COMMUNITY ENGAGEMENT & COMMUNICATIONS | 1,000         | 57              | 6%            |
| SUBS & PROFESSIONAL FEES              | 3,500         | 1,591           | 45%           |
| TRAINING                              | 500           | -               | 0%            |
| OFFICE COSTS                          | 2,600         | 797             | 31%           |
| DONATIONS                             | 300           | -               | 0%            |
| ROOM RENTAL                           | 200           | -               | 0%            |
| ELECTION CONTINGENCY                  | 200           | -               | 0%            |
| NEIGHBOURHOOD PLANNING                | 1,000         | 100             | 10%           |
| NEIGHBOURHOOD PLANNING - STAFF        | 500           | 690             | 138%          |
| PUBLIC CONVENIENCES                   | 5,000         | 2,307           | 46%           |
| LOAN REPAYMENTS                       | 600           | -               | 0%            |
| VAT                                   |               | 738             |               |
| <b>TOTAL PAYMENTS</b>                 | <b>97,150</b> | <b>13,677</b>   |               |
| <b>NET SURPLUS/(DEFICIT)</b>          |               | <b>(13,101)</b> | <b>15,593</b> |

|                                       |        |
|---------------------------------------|--------|
| BALANCE C/FWD                         | 89,584 |
| GENERAL RESERVE                       | 46,653 |
| GREEN INITIATIVES                     | 900    |
| BUILDING MAINTENANCE                  | 17,302 |
| PUBLIC CONVENIENCES                   | 11,538 |
| ELECTIONS                             | 3,558  |
| COMMUNITY ENGAGEMENT & COMMUNICATIONS | 1,342  |
| IMPROVEMENT PROJECTS                  | 2,204  |
| NEIGHBOURHOOD PLANNING                | 4,455  |
| S106 WINDTURBINE RESERVE              | 1,632  |