

## Report No.4

### Details of comparisons of spend v budget

	Annual Audit Fees	Insurance	Subscriptions (ERNLLCA Membership)	Woodmansey Village Hall (Wifi Costs)	Lease of Village Hall from ERYC	Postage	Website Costs	IT Equipment Allowance (Printing Cartridges and paper)	Poppy Wreaths	Payroll Admin	HRMC (Employer Liabilities)	Mileage	Home Office Allowance (to cover electricity / Wi-Fi etc for Clerk)	Clerks Salary	Street Light Maintenance	Notice Boards	War Memorial	Grass cutting - ERYC covering parks and village hall
Budget	£584.66	£1,970.19	£1,103.13	£936.00	£274.00	£44.13	£600.00	£105.00	£44.13	£214.20	£2,000.00	£100.00	£582.62	£10,464.00	£735.00	£2,000.00	£500.00	£2,142.00
Spend	£654.00	£1,894.74	£1,274.64	£821.96	£274.00	£16.54	£420.00	£60.30	£74.97	£229.74	£1,721.46	£75.60	£582.62	£8,624.37	£697.48	£1,238.63	£300.00	£1,963.46

#### Spending Covered by funds transferred from Reserve

New Equipment	Queens Platinum Anniversary Spending
£618.99	£8,755.62

Tree and Hedge Management at King Street and Victoria Park	Allotment Setup Costs	Allotment Lease Agreement (Legal Fees)	New Defibrillators for the Parish x 2	Christmas	Community Grant Scheme	Neighbourhood Plan	Not Budgetted for
£1,500.00	£4,700.00		£1,500.00	£2,000.00	£3,150.00	£2,100.00	£0.00
£400.00	£1,136.49	£1,200.00	£2,426.44	£2,330.78	£1,580.00	£1,100.00	£111.98