

Appendix 7 Expenditure against budget

	Budget 25/26	Payments 31.3.26	Balance
Insurance	450	423	27
Subs	400	399	1
Room hire	100	118 -	18
Salary/PAYE	8,500	7,811	690
Expenses	150	308 -	158
Playground Maintenance	1,500	2,196 -	696
s137/donations/Power to s	200	200	-
Street lights/maintenance	250	832 -	582
Env Maintenance	500		500
Internal Audit	100	80	20
Website	300	253	47
Training	200	80	120
Elections	250	125	125
Capital repairs	715		715
Professional fees	500	198	302
Defibrillators	100	1,193 -	1,093
	14,215	14,215 -	1
VAT to be reclaimed		566	
		14,781.26	
Sutton Sign		1,800	
Office Equipment		500	