

	22	Grounds Maintenance	£2,235.00	£2,320.00	3698.58	£5,257.00	£4,000.00
	23	Bar	£1,766.72	£2,857.31	1393.81	£2,787.62	£2,862.89
	53	Contingency Fund		£10,000.00	0.00	£0.00	£5,000.00
	54	Performing Rts Soc Licence		£700.00	0.00	£0.00	£700.00
	Sub Total for	Community Centre	£17,226.99	£33,527.36	£17,012.26	£34,024.52	£33,977.71
	Cost Centre	Amenities					
	25	Loan repayment (PWLB)	£8,713.26	£8,931.09	4356.63	£8,713.26	£8,713.26
	27	Open Spaces (village green)	£5,600.00	£5,600.00	0.00	£0.00	£5,600.00
	28	Contingency Fund for Amenities maint	£0.00	£1,500.00	1893.88	£3,787.76	£3,890.03
	Sub Total for	Amenities	£24,313.26	£16,031.09	6250.51	£12,501.02	£18,203.29
	Cost Centre	Playing Field					
	29	Grant	£9,349.00	£9,403.00	4701.50	£9,403.00	£10,600.00
	30	Grasscutting	£4,409.84	£5,000.00	2559.27	£5,118.54	£5,256.74
		New play equipment					
	Sub Total for	Playing Field	£13,758.84	£14,403.00	£7,260.77	£14,521.54	£15,856.74
	31	Youth Activities	£2,000.00	£2,000.00	£1,435.00	£2,000.00	£2,000.00
	Sub Total for	Youth Activities	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
	Cost Centre	Section 137					
	32	Section 137	£300.00	£300.00	£100.00	£300.00	£500.00
	Sub Total for	Section 137	£300.00	£300.00	£0.00	£0.00	£500.00
	TOTAL EXPENDITURE		£159,736.37	£170,137.52	£75,633.34	£158,346.11	£173,415.06
	INCOME						
	Cost Centre	Income					
	33	Miscellaneous	£0.00	£102.50	£50.00	£100.00	£102.70
	34	Interest on investments	£1,903.93	£3,156.20	£1,539.61	£3,079.22	£3,162.36
	35	Burial Ground	£4,429.00	£2,921.25	£1,425.00	£2,850.00	£2,926.95
	Sub Total for	Income	£6,332.93	£6,179.95	£3,014.61	£6,029.22	£6,192.01
	Cost Centre	Community centre income					
	36	Hirers-regular	£26,725.82	£35,000.00	£13,902.17	£27,804.34	£27,804.34
	37	Hirers-casual	£4,900.35	£11,043.21	£5,386.93	£10,773.86	£10,773.86
	38	Bar takings	£4,866.54	£6,561.11	£3,200.54	£6,401.08	£6,401.08
	39	Police	£1,929.62	£3,480.84	£1,697.97	£3,395.94	£3,395.94
	40	Com Centre Miscellaneous	£1,500.00	£500.00	£2,489.20	£3,000.00	£1,500.00

