

Credit				
	Budget	To date		
B/F General		24,046.20		
Precept		£0.00		
Allotments		£0.00		
VAT refund		£338.59		
Westland green rent		£0.00		
Admin		£0.00		
Summer Fayre		£325.00		
Totals	0.00	£24,709.79		
Income less B/F		£663.59		
				Projected balance to pay
Debit		To date	Budget	
Admin		0	1,700.00	1,700.00
Allotments		0	160.00	160.00
Banking		0	72.00	72.00
Contingency		0	4,000.00	4,000.00
Donations		0	2,600.00	2,600.00
General Power of Competence		55	200.00	145.21
PC events		0	1,000.00	1,000.00
Playgrounds		0	4,300.00	4,300.00
Projects		55	5,000.00	4,944.62
Rent		0	550.00	550.00
Rep/Maintenance		495	2,450.00	1,955.00
Salary		743	8,500.00	7,757.13
Subscriptions		689	830.00	140.60
Training		0	200.00	200.00
Website		91	300	209.15
	0	2,128.29	31,862.00	29,733.71
	0	22,581.50		

[illegible]