

4250	Archiving Project	£	8,000.00	£	1,267.06	£	-	£	-	£	-	£	-	£	-	£	-	£	1,646.40	£	3,345.06								
4330	Electric	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-								
	Petty Cash	£	100.00	£	20.16	£	68.00	£	14.23	£	70.29	£	23.22	£	31.15	£	31.15	£	5.00	£	60.57	£	24.80	£	60.52	£	409.09		
	<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00																							£	123,435.90		
4300	Telephone	£	1,200.00	£	137.31	£	75.18	£	82.99	£	74.98	£	78.36	£	75.00	£	75.74	£	74.98	£	75.86	£	74.84	£	74.77	£	900.01		
4301	Broadband	£	350.00	£	35.40	£	35.40	£	35.40	£	35.40	£	35.40	£	36.01	£	30.60	£	35.40	£	35.40	£	40.20	£	35.40	£	390.01		
4310	Council Tax	£	6,600.00	£	-	£	-	£	-	£	97.65	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	673.65
4320	Gas	£	1,750.00	£	-	£	-	£	158.16	£	192.31	£	96.90	£	16.44	£	-	£	86.12	£	65.71	£	81.80	£	-	£	697.44		
4330	Electric	£	1,500.00	£	-	£	-	£	244.97	£	56.57	£	-	£	222.59	£	-	£	-	£	283.00	£	-	£	217.27	£	1,024.40		
4340	Water	£	300.00	£	97.59	£	-	£	-	£	61.23	£	-	£	-	£	106.01	£	-	£	-	£	59.97	£	-	£	324.80		
4350	Waste Disposal	£	850.00	£	-	£	-	£	-	£	196.73	£	4.80	£	192.50	£	2.30	£	-	£	-	£	192.50	£	-	£	588.83		
4360	Cleaning Materials	£	100.00	£	-	£	-	£	-	£	-	£	63.00	£	-	£	13.01	£	-	£	-	£	-	£	-	£	76.01		
4370	Repairs & Renewals	£	1,000.00	£	1,250.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	1,250.00		
4380	Maintenance/Service	£	3,500.00	£	861.24	£	204.00	£	-	£	60.00	£	660.00	£	170.00	£	2,426.74	£	150.00	£	125.00	£	-	£	168.00	£	4,824.98		
4390	Health & Safety	£	100.00	£	-	£	-	£	-	£	-	£	32.99	£	-	£	-	£	-	£	-	£	-	£	-	£	32.99		
4400	Defibrillators/Maintenance	£	3,500.00	£	309.60	£	386.34	£	-	£	240.00	£	240.00	£	240.00	£	240.00	£	240.00	£	475.20	£	240.00	£	247.20	£	2,858.34		
4500	Office Equipment	£	2,500.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	199.00	£	199.00		
4510	Unexpected Expenditure - Contingency	£	10,000.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		
4999	Sundry Expenses	£	250.00	£	-	£	-	£	43.00	£	-	£	-	£	18.00	£	-	£	-	£	18.00	£	88.00	£	5.00	£	172.00		
	<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00																							£	14,012.46		
4385	Disabled Access Office EMR	£	10,000.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		
	<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00																										
4070	Public Toilets/Maintenance	£	6,500.00	£	500.00	£	500.00	£	-	£	500.00	£	500.00	£	300.00	£	300.00	£	300.00	£	300.00	£	500.00	£	515.00	£	4,215.00		
4330	Electric	£	450.00	£	-	£	-	£	-	£	43.87	£	-	£	55.17	£	-	£	-	£	94.82	£	-	£	-	£	193.86		
4340	Water	£	550.00	£	51.39	£	-	£	-	£	93.28	£	-	£	-	£	20.42	£	-	£	-	£	15.77	£	-	£	180.86		
	<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00																							£	4,589.72		
4320	Gas																												
4330	Electric																												
4340	Water																												
	<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-																										
	TOTAL EXPENDITURE	£	275,300.00	£	14,340.55	£	9,033.95	£	14,712.52	£	8,511.96	£	6,312.21	£	10,000.08	£	13,161.22	£	11,467.02	£	21,174.36	£	28,187.55	£	15,542.06	£	163,208.48		
	Overall Credit Balance			£	468,772.03	£	463,056.44	£	448,343.92	£	439,834.57	£	443,552.36	£	434,002.28	£	429,237.89	£	417,873.87	£	396,699.51	£	368,513.47	£	355,408.41				