

[illegible]

As at 31st March 2027														
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Staff Travel Expense		86.06	250.00	-163.94	14.58	17.55	13.20	27.53	13.20							
Clerk - Training		162.00	600.00	-438.00	48.00		24.00	45.00	45.00							
Payroll		47.36	400.00	-352.64	47.36											
Telephone & Broadband		184.00	350.00	-166.00		46.00	46.00	46.00	46.00							
Postage		0.00	100.00	-100.00												
Photocopying/Stationery		55.56	150.00	-94.44			55.56									
Computer Software & Maintenance		0.00	500.00	-500.00												
Newsletter, Advertising		2,692.40	8,000.00	-5,307.60				2,692.40								
Office & Meeting Room Rental		4,500.00	4,500.00	0.00	4,500.00											
Office 365, Email, Data Storage		370.52	800.00	-429.48		33.32	337.20									
It support		0.00	200.00	-200.00												
Web Hosting		0.00	300.00	-300.00												
Insurance		0.00	2,500.00	-2,500.00												
Subscriptions		1,801.61	1,500.00	301.61	1,613.61	188.00										
Friends of Chasewater		0.00	0.00	0.00												
External Audit Fees		0.00	500.00	-500.00												
Internal Audit Fees		514.40	600.00	-85.60		514.40										
Bank Charges		55.60	180.00	-124.40	8.50	15.85	14.65	16.60								
Election Costs		0.00	0.00	0.00												
Chairmans Allowance		0.00	500.00	-500.00												
Councillor Training		248.00	600.00	-352.00	48.00		120.00	80.00								
Miscellaneous		31.99	150.00	-118.01					31.99							
Community Investment Levy		0.00		0.00												
		34,095.66	82,430.00	-48,334.34	10,302.50	7,404.66	5,273.88	7,092.87	4,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Hayes Green Community Hall	15,000.00	15,000.00	0.00		15,000.00										
	Cannel Mount	1,150.00	2,000.00	-850.00		1,150.00										
	Parish Maintenance	2,334.65	6,000.00	-3,665.35		117.80	993.21	730.77	492.87							
	Speed Awareness Sign	0.00		0.00												
	Highways Projects	0.00	0.00	0.00												
	S.144 Events	6,688.45	12,500.00	-5,811.55	347.85	4,017.15	1,857.39	466.06								
	Heath Hayes Street Lights	1,210.00	8,000.00	-6,790.00			1,210.00									
	S.137 Donations/Grants	8,150.00	9,400.00	-1,250.00	8,150.00											
		34,533.10	52,900.00	-18,366.90	8,497.85	20,284.95	4,060.60	1,196.83	492.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	68,628.76	135,330.00	-66,701.24	18,800.35	27,689.61	9,334.48	8,289.70	4,514.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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