

7601	Audit & Accountancy fees	3618.00	4289.05	119%	3000.00	1305.80	2520.80				84%
8201	Subscriptions	2000.00	1175.21	59%	1500.00	47.00	47.00				3%
8203	Learning & Development	5000.00	452.00	9%	5000.00	57.75	419.50				8%
7015	Locum Clerk		6210.00	N/A	0.00	4800.00	14460.00				N/A
	Open Space Maintenance	27,800.00	16,334.63	58.76%	27,800.00	2,078.86	6805.03	0.00	0.00	0.00	24%
5005	Tree Maintenance	8000.00	0.00	0%	8000.00		1050.00				13%
5010/8202	Repair & Maintenance	10000.00	7661.65	77%	10000.00	1854.61	5062.78				51%
5011	Grass Cutting (contract)	8000.00	7333.33	92%	8000.00						0%
7201	Waste/ Recycling Collection	1800.00	1339.65	74%	1800.00	224.25	692.25				38%
	Open Space Projects	36,000.00	99,348.85	275.97%	36,000.00	0.00	0.00	0.00	0.00	0.00	0%
5014	Church Rd Rec Improvements	18000.00	91445.85	508%	18000.00						0%
5013	Littleworth Playing Field Project	18000.00	7903.00	44%	18000.00						0%
	Community	15,000.00	2,360.42	15.74%	35,000.00	12,807.00	31,627.14	0.00	0.00	0.00	90%
5003	Neighbourhood Plan	0.00	160.42	N/A	0.00						N/A
5004	Holton Pavillions	0.00	2200.00	N/A	0.00		18225.98				N/A
	New Pavilion	0.00	0.00	N/A	0.00						N/A
	Cadet Hut	10000.00	0.00	0%	10000.00						0%
5015/5012	Highways, Footpaths & Street Furniture	5000.00	0.00	0%	25000.00	12807.00	13401.16				54%
	Grants	9000.00	7150.00	79.44%	8,500.00	2,928.00	5,985.48	0.00	0.00	0.00	70%
5301	Grants S137	0.00	1170.00	N/A	0.00						N/A
5302	Community Grants	7000.00	5980.00	85%	7000.00	2000.00	2500.00				36%
5303	Maple Tree Children's Centre	2000.00	0.00	0%	1500.00						0%
5304	Wheatley Flood Group					928.00	3485.48				N/A
	Commucation & engagement	22500.00	16069.62	71.42%	19,795.00	831.64	5,782.80	0.00	0.00	0.00	29%
5000	Newsletter expenditure	14000.00	12965.00	93%	14000.00	780.00	5130.00				37%
6201	Community events	4000.00	820.00	21%	4000.00	6.64	491.30				12%
6203	Artisan Market		148.50	N/A	0.00		116.50				N/A
6200	Publicity	1500.00	2136.12	142%	1795.00	45.00	45.00				3%
	Youth Support	3000.00	0.00	0%	REMOVED	N/A	N/A	N/A	N/A	N/A	N/A
	Other expenditure	250.00	289.18	115.67%	250.00	184.20	258.97	0.00	0.00	0.00	104%
7900/ 7901	Bank Charges	250.00	237.40	95%	250.00	34.20	108.97				44%
8200	General Expenses	0.00	51.78	N/A	0.00	150.00	150.00				N/A
2300	Loans(repaysments and interest)	0.00	0.00	N/A	0.00						N/A
8100	Bad debts	0.00	0.00	N/A	0.00						N/A
	Election costs	0.00	0.00	N/A	0.00						N/A
	Total	220,218.00	239,281.57	108.66%	239,690.00	45,044.01	116,789.44	0.00	0.00	0.00	49%