



Staff Training	Train1	Training	£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -
Councillor Training	Train2	Training	£ -	£ -	£ -	£ -	£ -	£ -
Maintenace of Equipment	Parish1	Parish Operational	£ 127.00	£ 140.00	£ -	£ 140.00	£ -	£ -
Rememberance wreath	Parish2	Parish Operational	£ 20.00	£ 20.00	£ -	£ 20.00	£ -	£ -
PWLB repayment	Hub1	HUB costs	£ 16,787.00	£ 16,790.00	£ -	£ 16,790.00	£ -	£ -
Sundry Items - HUB	Hub2	HUB costs	£ 2,923.00	£ -	£ 2,286.65	-£ 2,286.65	£ 1,800.00	£ 486.65
Garage Rental	Hub3	HUB costs	£ 100.00	£ 100.00	£ 39.00	£ 61.00	£ 80.00	-£ 41.00
Miscellaneous	Misc	Miscellaneous	£ -	£ -	£ 4,351.63			
<b>TOTAL EXPENDITURE</b>			<b>£ 35,942.00</b>	<b>£ 29,175.00</b>	<b>£ 18,382.17</b>	<b>£ 15,144.46</b>	<b>£ 7,711.13</b>	<b>£ 6,319.41</b>

<b>SURPLUS / DEFICIT</b>	<b>-£ 10,822.00</b>	<b>-£ 3,620.00</b>	<b>£ 14,204.15</b>	<b>-£ 8,113.14</b>
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