

Travel and Office expenses		£ 11	£ 11	£ 12	£ 12	£ 13	£ 14
WFH	£ 312	£ 182	£ 312	£ 328	£ 344	£ 361	£ 379
Training			£ 200	£ 210	£ 221	£ 232	£ 243
Room Rental	£ 150	£ 75	£ 150	£ 158	£ 165	£ 174	£ 182
Scribe		£ 105	£ 180				
Bank Charges		£ 42	£ 72	£ 76	£ 79	£ 83	£ 88
Website	£ 262	£ 315	£ 315	£ 331	£ 347	£ 365	£ 383
CALC		£ 154	£ 154	£ 162	£ 170	£ 178	£ 187
Expenditure general	£ 200	£ 935	£ 1,300	£ 2,735	£ 2,872	£ 3,015	£ 3,166
Grass cutting		£ 435	£ 600	£ 2,000	£ 2,100	£ 2,205	£ 2,315
grants		£ 500	£ 500	£ 525	£ 551	£ 579	£ 608
Defibrillator	£ 200		£ 200	£ 210	£ 221	£ 232	£ 243
Total	£ 4,421	£ 4,185	£ 5,620	£ 7,082	£ 7,436	£ 7,807	£ 8,198

Financial position							
Current Year			26/27	27/28	28/29	29/30	
Bank Balance at start of year			£ 13,766	£ 15,662	£ 14,681	£ 13,595	£ 12,388
Budgetted balance at end of year			£ 16,861	£ 14,681	£ 13,595	£ 12,388	£ 11,040
Forecast balance at end of year			£ 15,662				
Deficit/Surplus			£ 1,896	-£ 982	-£ 1,086	-£ 1,207	-£ 1,348