

	April	May	June	July	August	September	October	Nov	Dec	Jan	Feb	Mar	Total
Expenses													
VAT	180.56	671.1	912.72	1399.51	476.34	1510.46	1997.88	2135.64					9284.21
Insurance	0	0	0	0	0	0	0	73.03					73.03
Prof Fees	0	350	60	0	268.99	239.33	255.84	906.82					2080.98
Office	1345.34	1462.73	777.94	1080.41	251.23	414.86	293.16	1338.33					6964
Sect 137	0	0	0	0	0	0	0	120					120
R&M	0	332.5	2644.68	1079.83	62.5	29.16	0	1504.05					5652.72
Bins	0	0	0	397.28	0	0	0	0					397.28
Projects	924.38	0	0	2500	0	5296.24	7967.7	4247					20935.32
Salaries	3609.89	1651.19	0	6300.76	2827.83	3078.9	2921.08	2921.08					23310.73
Cemetery	17.04	207.49	0	98.38	0	38.34	0	53.15					414.4
Rates & rent	0	1542.97	0	7533	0	0	0	0					9075.97
Electric	124	136	136	136	136	381.71	136	429.51					1615.22
grass cutting	0	493	1173	1366	0	663	713	1696					6104
Planting	0	0	0	0	0	0	0	0					0
Allotments	0	0	0	0	0	0	0	0					0
Water	0	66.73	0	0	72.14	0	0	88.35					227.22
Phone	0	0	0	0	113.19	0	0	149.94					263.13
Trees	0	0	0	0	0	0	0	0					0
Mayors Allowance	0	0	0	0	0	0	0	0					0
Public Toilets	0	925.14	0	1850.28	1850.28	925.14	925.14	925.14					7401.12
Account transfers			0	0	0	0							0
	6201.21	7838.85	5704.34	23741.45	6058.5	12577.14	15209.8	16588.04					93919.33
Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Museum													0
Methodist church	100												100
Precept	75218					75218							150436
CTSG	3075.65					3075.64							6151.29
Allotments	270		1030										1300
Library													0
Community Benefit													0
Toilet income				231.7		301.52							533.22
KG5	200												200
Cemetery			1507			60							1567
other	104	12371.71	338.42					34.06					12848.19
vat													0
	78967.65	12371.71	2875.42	231.7	0	78655.16	0	34.06					173135.7