

Blackbird Leys Budget Update – up to Sept 2024

Budget Update

Running Costs

	Hall Hire	Stationery	Bank Charges	Travel	Mobile
Budgeted	£1,050.00	£300.00	£108.00	£400.00	£144.00
Remaining	£747.50	£269.30	£72.00	£283.70	£69.30
Spent	£302.50	£30.70	£36.00	£116.30	£74.70

	Office 365	Memberships	Insurance	Info Cert	Audit fee
Budgeted	£80.00	£2,400.00	£800.00	£45.00	£650.00
Remaining	£80.00	£151.42	£30.46	£45.00	£0.00
Spent	£0.00	£2,248.58	£769.54	£0.00	£295.00

	Small Grants	Salary	Pension	HMRC
Budgeted	£4,000.00	£17,580.00	£4,850.00	£5,400.00
Remaining	£2,310.00	£8,305.62	£2,106.14	£2,551.83
Spent	£1,690.00	£9,274.38	£2,743.86	£2,848.17

Strategic Aims

	Com Engage Promo	Comm mapping	Leys Fete	Exploring R place
Budgeted	£1,000.00	£1,050.00	£6,500.00	£850.00
Remaining	£1,000.00	£1,050.00	£6,500.00	£850.00
Spent	£0.00	£0.00	£0.00	£0.00

	Learning about R com	Dropbox	Training	Improving the place
Budgeted	£3,600.00	£200.00	£2,000.00	£2,600.00
Remaining	£3,600.00	£1.00	£1,868.00	£2,600.00
Spent	£0.00	£199.00	£132.00	£0.00

