

<b>FINANCIAL YEAR - 2015/2016</b>						
<b>EXPENDITURE</b>						
(Note: 'All Costs' is minus deduction of Salaries, Wages, Pension and Inland Revenue)						
<b>DATE</b>	<b>ALL COSTS</b>	<b>SALARIES</b>	<b>PENSION AND HMRC PAYMENTS</b>			<b>TOTALS</b>
<b>2015</b>						
April	£4,086.65	£4,976.59				<b>£9,063.24</b>
May	£11,735.87	£5,118.09				<b>£16,853.96</b>
June	£5,295.86	£5,032.12				<b>£10,327.98</b>
July	£3,635.35	£5,889.34				<b>£9,524.69</b>
August	£3,210.97	£4,642.36				<b>£7,853.33</b>
September	£22,091.15	£5,757.44				<b>£27,848.59</b>
October	£4,311.72	£5,262.91				<b>£9,574.63</b>
November	£3,872.58	£4,828.08				<b>£8,700.66</b>
December	£5,968.77	£5,998.68				<b>£11,967.45</b>
<b>2016</b>						
January	£3,395.23	£5,242.58				<b>£8,637.81</b>
February	£4,578.95	£4,930.26				<b>£9,509.21</b>
March	£9,337.21	£5,313.23				<b>£14,650.44</b>
	<b>£81,520.31</b>	<b>£62,991.68</b>				<b>£144,511.99</b>
<b>*All costs includes Petrol Allowance to Maintenance Manager (not included in Salaries)</b>						