

| ITEM                       | <b>31/03/2013</b> |
|----------------------------|-------------------|
| Insurance                  | 1900              |
| Grass Cutting              | 1350              |
| Grants                     |                   |
| Hall Hire                  | 96                |
| One Voice Wales Membership | 75                |
| SLCC                       | 50                |
| Accountant                 |                   |
| Audit                      | 150               |
| ROSPA Inspection           | 65                |
| Newsletter                 | 175               |
| Office Expenses            | 2800              |
| Training                   | 300               |
| Maintenance                | 100               |
| Projects (Toilet Fund)     |                   |
| Hall Grants x 2            | 600               |
| Solicitors Fees            |                   |
| Election Costs             | 1000              |
| Donations                  | 900               |
| <b>TOTAL EXPENDITURE</b>   | <b>9561</b>       |