

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 General Income						
1076 Precept	18,900	18,900	0			100.0%
1080 Bank Interest	154	10	(144)			1542.5%
1085 PAYE Refund	223	0	(223)			0.0%
220 Contract Support						
1200 Lengthsman Scheme (Inc)	6,098	0	(6,098)			0.0%
240 Grants						
1090 Sundry Grants Received	5,150	0	(5,150)			0.0%
400 Allotments						
1100 Allotment Income	683	0	(683)			0.0%
500 Consolidated Charities						
1500 Donations Received	850	0	(850)			0.0%
999 VAT Data						
115 VAT on Receipts	3,161	0	(3,161)			0.0%
TOTAL RECEIPTS	35,219	18,910	(16,309)	0	0	186.2%
PAYMENTS						
200 Core Expenditure						
4000 Clerks Salary & HMRC	8,156	6,030	(2,126)		(2,126)	135.3%
4050 Bank Service Charges	94	0	(94)		(94)	0.0%
4060 Stationery	113	150	37		37	75.5%
4080 Postage	6	0	(6)		(6)	0.0%
4100 Insurances	413	364	(49)		(49)	113.5%
4110 Insurance - Village Hall	0	278	278		278	0.0%
4120 SLCC	89	160	72		72	55.3%
4130 Audit	100	100	0		0	100.0%
4140 Village Hall Rent/Maintenance	537	121	(416)		(416)	443.5%
4150 Village Hall Re-development	2,000	0	(2,000)		(2,000)	0.0%
4160 ICO	35	40	5		5	87.5%
4170 Website Upgrade	0	50	50		50	0.0%
4180 Fees / Subscriptions /Website	1,477	164	(1,313)		(1,313)	900.8%
4190 Training/Books	303	1,000	697		697	30.3%
4200 Computer Costs	0	600	600		600	0.0%
4210 Elections	294	6,100	5,806		5,806	4.8%
4220 Sundry	356	100	(256)		(256)	355.9%
4230 Contingency	0	227	227		227	0.0%
4955 Village Christmas	600	0	(600)		(600)	0.0%
4960 Kingstone Food Share	181	0	(181)		(181)	0.0%
220 Contract Support						
4300 Lengthsman Scheme (Exp)	2,670	4,000	1,330		1,330	66.8%
4310 Grass Cutting & Maintenance	1,487	1,105	(382)		(382)	134.6%
4900 PROW	1,817	0	(1,817)		(1,817)	0.0%
240 Grants						
4400 Grants Made	200	0	(200)		(200)	0.0%
260 Community Improvements						
4515 SID Annual Maintenance	0	150	150		150	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4535 Re-new Village Notice Boards	3,054	0	(3,054)		(3,054)	0.0%
4850 S137 Spend	150	0	(150)		(150)	0.0%
400 Allotments						
4700 Allotment Expenditure	765	0	(765)		(765)	0.0%
600 Bike Track						
4555 Bike Track	3,718	175	(3,543)		(3,543)	2124.7%
999 VAT Data						
515 VAT on Payments	2,568	0	(2,568)		(2,568)	0.0%
TOTAL PAYMENTS	31,184	20,914	(10,270)	0	(10,270)	149.1%
Total Receipts	35,219	18,910	(16,309)			186.2%
Total Payments	31,184	20,914	(10,270)	0	(10,270)	149.1%
Net Receipts over Payments	4,035	(2,004)	(6,039)			
plus Transfer from EMR	2,345					
less Transfer to EMR	6,546					
Movement to/(from) Gen Reserve	(166)	(2,004)	(1,838)			