

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
--	------------------------	-----------------------	--------------------------	--------------------------	--------------------	----------------

RECEIPTS**100 General Income**

1076 Precept	33,686	33,686	0			100.0%
1080 Bank Interest	521	500	(21)			104.3%
Subtotal	34,207	34,186	(21)	0	0	100.1%

220 Contract Support

1200 Lengthsman Scheme (Inc)	5,510	1,734	(3,776)			317.8%
Subtotal	5,510	1,734	(3,776)	0	0	317.8%

240 Grants

1090 Sundry Grants Received	14,506	0	(14,506)			0.0%
Subtotal	14,506	0	(14,506)	0	0	0.0%

400 Allotments

1100 Allotment Income	674	1,281	607			52.6%
Subtotal	674	1,281	607	0	0	52.6%

500 Consolidated Charities

1500 Donations Received	489	0	(489)			0.0%
Subtotal	489	0	(489)	0	0	0.0%

999 VAT Data

115 VAT on Receipts	2,976	0	(2,976)			0.0%
Subtotal	2,976	0	(2,976)	0	0	0.0%
TOTAL RECEIPTS	58,363	37,201	(21,162)	0	0	156.9%

PAYMENTS**200 Core Expenditure**

4000 Clerks Salary	10,022	11,831	1,809	1,809		84.7%
4050 Bank Service Charges	76	150	74	74		50.7%
4060 Stationery	134	200	66	66		67.2%
4080 Postage	2	25	23	23		6.8%
4090 Travel	0	100	100	100		0.0%
4100 Insurances	443	561	118	118		79.0%
4120 SLCC	0	100	100	100		0.0%
4130 Audit	485	500	15	15		97.0%
4140 Village Hall Rent/Maintenance	228	0	(228)	(228)		0.0%
4160 ICO	0	40	40	40		0.0%
4170 Website Upgrade	0	50	50	50		0.0%
4180 Fees / Subscriptions /Website	590	1,600	1,010	1,010		36.9%
4190 Training/Books	498	1,000	502	502		49.8%
4200 Computer Costs	782	500	(282)	(282)		156.4%
4210 Elections	0	2,033	2,033	2,033		0.0%
4215 Annual Parish Meeting	210	0	(210)	(210)		0.0%
4230 Contingency	433	2,000	1,567	1,567		21.6%
4250 Neighbourhood Development Plan	191	0	(191)	(191)		0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4555 Bike Track	200	0	(200)		(200)	0.0%
4850 S137 Spend	500	0	(500)		(500)	0.0%
4955 Village Christmas	85	1,000	915		915	8.5%
4960 Kingstone Food Share	3,452	0	(3,452)		(3,452)	0.0%
Subtotal	18,330	21,690	3,360	0	3,360	84.5%
220 Contract Support						
4300 Lengthsman Scheme (Exp)	5,185	4,986	(199)		(199)	104.0%
4310 Grass Cutting & Maintenance	1,433	2,000	567		567	71.7%
4555 Bike Track	600	2,400	1,800		1,800	25.0%
4900 PROW	3,037	500	(2,537)		(2,537)	607.5%
Subtotal	10,255	9,886	(369)	0	(369)	103.7%
240 Grants						
4400 Grants Made	3,500	1,000	(2,500)		(2,500)	350.0%
4410 Sports Association Grant	0	2,500	2,500		2,500	0.0%
4420 Village Hall Grant	0	600	600		600	0.0%
Subtotal	3,500	4,100	600	0	600	85.4%
260 Community Improvements						
4155 Village Improvements	361	0	(361)		(361)	0.0%
4515 SID Annual Maintenance	0	500	500		500	0.0%
Subtotal	361	500	139	0	139	72.2%
400 Allotments						
4700 Allotment Expenditure	871	1,025	154		154	85.0%
Subtotal	871	1,025	154	0	154	85.0%
500 Consolidated Charities						
4800 Charity Grants made	400	0	(400)		(400)	0.0%
Subtotal	400	0	(400)	0	(400)	0.0%
600 Bike Track						
4555 Bike Track	400	0	(400)		(400)	0.0%
Subtotal	400	0	(400)	0	(400)	0.0%
999 VAT Data						
515 VAT on Payments	3,043	0	(3,043)		(3,043)	0.0%
Subtotal	3,043	0	(3,043)	0	(3,043)	0.0%
TOTAL PAYMENTS	37,160	37,201	41	0	41	99.9%
Total Receipts	58,363	37,201	(21,162)			156.9%
Total Payments	37,160	37,201	41	0	41	99.9%
Net Receipts over Payments	21,202	0	(21,202)			
plus Transfer from EMR	4,564					
less Transfer to EMR	15,669					
Movement to/(from) Gen Reserve	10,098	0	(10,098)			