

|                                   | Actual Year<br>to Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|-----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>RECEIPTS</b>                   |                        |                       |                          |                          |                    |                |
| 100 <b>General Income</b>         |                        |                       |                          |                          |                    |                |
| 1076 Precept                      | 16,843                 | 33,686                | 16,843                   |                          |                    | 50.0%          |
| 1080 Bank Interest                | 102                    | 500                   | 398                      |                          |                    | 20.3%          |
| 220 <b>Contract Support</b>       |                        |                       |                          |                          |                    |                |
| 1200 Lengthsman Scheme (Inc)      | 3,775                  | 1,734                 | (2,041)                  |                          |                    | 217.7%         |
| 240 <b>Grants</b>                 |                        |                       |                          |                          |                    |                |
| 1090 Sundry Grants Received       | 14,506                 | 0                     | (14,506)                 |                          |                    | 0.0%           |
| 400 <b>Allotments</b>             |                        |                       |                          |                          |                    |                |
| 1100 Allotment Income             | 462                    | 1,281                 | 819                      |                          |                    | 36.1%          |
| 500 <b>Consolidated Charities</b> |                        |                       |                          |                          |                    |                |
| 1500 Donations Received           | 489                    | 0                     | (489)                    |                          |                    | 0.0%           |
| 999 <b>VAT Data</b>               |                        |                       |                          |                          |                    |                |
| 115 VAT on Receipts               | 566                    | 0                     | (566)                    |                          |                    | 0.0%           |
| <b>TOTAL RECEIPTS</b>             | <b>36,743</b>          | <b>37,201</b>         | <b>458</b>               | <b>0</b>                 | <b>0</b>           | <b>98.8%</b>   |

**PAYMENTS**

|                                     |       |        |         |  |         |        |
|-------------------------------------|-------|--------|---------|--|---------|--------|
| 200 <b>Core Expenditure</b>         |       |        |         |  |         |        |
| 4000 Clerks Salary                  | 5,517 | 11,831 | 6,314   |  | 6,314   | 46.6%  |
| 4050 Bank Service Charges           | 42    | 150    | 108     |  | 108     | 28.0%  |
| 4060 Stationery                     | 134   | 200    | 66      |  | 66      | 67.2%  |
| 4080 Postage                        | 0     | 25     | 25      |  | 25      | 0.0%   |
| 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%  |
| 4160 ICO                            | 0     | 40     | 40      |  | 40      | 0.0%   |
| 4170 Website Upgrade                | 0     | 50     | 50      |  | 50      | 0.0%   |
| 4180 Fees / Subscriptions /Website  | 399   | 1,600  | 1,201   |  | 1,201   | 24.9%  |
| 4190 Training/Books                 | 298   | 1,000  | 702     |  | 702     | 29.8%  |
| 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                    | 0     | 2,000  | 2,000   |  | 2,000   | 0.0%   |
| 4250 Neighbourhood Development Plan | 191   | 0      | (191)   |  | (191)   | 0.0%   |
| 4555 Bike Track                     | 200   | 0      | (200)   |  | (200)   | 0.0%   |
| 4850 S137 Spend                     | 500   | 0      | (500)   |  | (500)   | 0.0%   |
| 4955 Village Christmas              | 0     | 1,000  | 1,000   |  | 1,000   | 0.0%   |
| 4960 Kingstone Food Share           | 1,577 | 0      | (1,577) |  | (1,577) | 0.0%   |
| 220 <b>Contract Support</b>         |       |        |         |  |         |        |
| 4300 Lengthsman Scheme (Exp)        | 2,950 | 4,986  | 2,036   |  | 2,036   | 59.2%  |
| 4310 Grass Cutting & Maintenance    | 33    | 2,000  | 1,967   |  | 1,967   | 1.6%   |
| 4555 Bike Track                     | 400   | 2,400  | 2,000   |  | 2,000   | 16.7%  |
| 4900 PROW                           | 1,635 | 500    | (1,135) |  | (1,135) | 327.0% |
| 240 <b>Grants</b>                   |       |        |         |  |         |        |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 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%           |
| <b>260 Community Improvements</b>     |                        |                       |                          |                          |                    |                |
| 4155 Village Improvements             | 8,832                  | 0                     | (8,832)                  |                          | (8,832)            | 0.0%           |
| 4515 SID Annual Maintenance           | 0                      | 500                   | 500                      |                          | 500                | 0.0%           |
| <b>400 Allotments</b>                 |                        |                       |                          |                          |                    |                |
| 4700 Allotment Expenditure            | 415                    | 1,025                 | 610                      |                          | 610                | 40.5%          |
| <b>600 Bike Track</b>                 |                        |                       |                          |                          |                    |                |
| 4555 Bike Track                       | 400                    | 0                     | (400)                    |                          | (400)              | 0.0%           |
| <b>999 VAT Data</b>                   |                        |                       |                          |                          |                    |                |
| 515 VAT on Payments                   | 2,410                  | 0                     | (2,410)                  |                          | (2,410)            | 0.0%           |
| <b>TOTAL PAYMENTS</b>                 | <b>31,352</b>          | <b>37,201</b>         | <b>5,849</b>             | <b>0</b>                 | <b>5,849</b>       | <b>84.3%</b>   |
| <b>Total Receipts</b>                 | 36,743                 | 37,201                | 458                      |                          |                    | 98.8%          |
| <b>Total Payments</b>                 | 31,352                 | 37,201                | 5,849                    | 0                        | 5,849              | 84.3%          |
| <b>Net Receipts over Payments</b>     | <b>5,391</b>           | <b>0</b>              | <b>(5,391)</b>           |                          |                    |                |
| plus Transfer from EMR                | 2,065                  |                       |                          |                          |                    |                |
| less Transfer to EMR                  | 15,457                 |                       |                          |                          |                    |                |
| <b>Movement to/(from) Gen Reserve</b> | <b>(8,001)</b>         | <b>0</b>              | <b>8,001</b>             |                          |                    |                |