

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 General Income						
1076 Precept	18,000	18,000	0			100.0%
1080 Bank Interest	2	10	8			19.0%
Subtotal	18,002	18,010	8	0	0	100.0%
500 Consolidated Charities						
1500 Donations Received	4,342	0	(4,342)			0.0%
Subtotal	4,342	0	(4,342)	0	0	0.0%
600 Bike Track						
1090 Sundry Grants Received	1,000	0	(1,000)			0.0%
Subtotal	1,000	0	(1,000)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	727	0	(727)			0.0%
Subtotal	727	0	(727)	0	0	0.0%
TOTAL RECEIPTS	24,070	18,010	(6,060)	0	0	133.6%
PAYMENTS						
200 Core Expenditure						
4000 Clerks Salery & HMRC	4,889	5,275	386		386	92.7%
4060 Stationery	127	100	(27)		(27)	126.6%
4070 Telephone & Broadband	0	100	100		100	0.0%
4080 Postage	0	100	100		100	0.0%
4090 Travel	0	100	100		100	0.0%
4100 Insurances	310	350	40		40	88.5%
4110 Insurance - Village Hall	0	275	275		275	0.0%
4120 SLCC	144	120	(24)		(24)	120.0%
4130 Audit	50	100	50		50	50.0%
4140 Village Hall Rent/Maintenance	176	110	(66)		(66)	160.0%
4160 ICO	35	35	0		0	100.0%
4180 Website Annual Fees	131	120	(11)		(11)	109.4%
4190 Training/Books	390	0	(390)		(390)	0.0%
4200 Computer Costs	100	50	(50)		(50)	200.0%
4220 Sundry	661	0	(661)		(661)	0.0%
4950 Scarecrow Comp	150	0	(150)		(150)	0.0%
Subtotal	7,163	6,835	(328)	0	(328)	104.8%
220 Contract Support						
4300 Lengthsman Scheme (Exp)	5,889	3,170	(2,719)		(2,719)	185.8%
4310 Grass Cutting & Maintenance	1,350	1,060	(290)		(290)	127.4%
4900 PROW	216	0	(216)		(216)	0.0%
Subtotal	7,455	4,230	(3,225)	0	(3,225)	176.2%
240 Grants						
4400 Grants Made	2,600	2,400	(200)		(200)	108.3%
Subtotal	2,600	2,400	(200)	0	(200)	108.3%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
260 Community Improvements						
4500 SID Site Survey@£250 each	0	500	500		500	0.0%
4505 SID Bases@£850 each	0	1,700	1,700		1,700	0.0%
4510 Solar SID@£2400 each	0	4,800	4,800		4,800	0.0%
4520 Gateway Entrances@£1200 each	0	4,800	4,800		4,800	0.0%
4525 New Village Entrance Signs	0	900	900		900	0.0%
4530 Queens Platinum Jubilee Event	554	1,000	446		446	55.4%
4535 Re-new Village Notice Boards	612	0	(612)		(612)	0.0%
Subtotal	1,166	13,700	12,534	0	12,534	8.5%
999 VAT Data						
515 VAT on Payments	1,661	0	(1,661)		(1,661)	0.0%
Subtotal	1,661	0	(1,661)	0	(1,661)	0.0%
TOTAL PAYMENTS	20,045	27,165	7,120	0	7,120	73.8%
Total Receipts	24,070	18,010	(6,060)			133.6%
Total Payments	20,045	27,165	7,120	0	7,120	73.8%
Net Receipts over Payments	4,025	(9,155)	(13,180)			
less Transfer to EMR	4,417					
Movement to/(from) Gen Reserve	(392)	(9,155)	(8,763)			