

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 General Income						
1076 Precept	27,536	27,536	0			100.0%
1080 Bank Interest	43	1,000	957			4.3%
Subtotal	27,579	28,536	957	0	0	96.6%
400 Allotments						
1100 Allotment Income	724	1,250	526			57.9%
Subtotal	724	1,250	526	0	0	57.9%
999 VAT Data						
115 VAT on Receipts	929	0	(929)			0.0%
Subtotal	929	0	(929)	0	0	0.0%
TOTAL RECEIPTS	29,232	29,786	554	0	0	98.1%
PAYMENTS						
200 Core Expenditure						
4000 Clerks Salary & HMRC	5,707	10,395	4,688		4,688	54.9%
4050 Bank Service Charges	54	150	96		96	36.0%
4060 Stationery	200	158	(42)		(42)	126.6%
4080 Postage	0	25	25		25	0.0%
4090 Travel	0	100	100		100	0.0%
4100 Insurances	510	434	(76)		(76)	117.5%
4110 Insurance - Village Hall	0	292	292		292	0.0%
4120 SLCC	0	120	120		120	0.0%
4130 Audit	460	462	2		2	99.6%
4140 Village Hall Rent/Maintenance	0	130	130		130	0.0%
4160 ICO	0	40	40		40	0.0%
4170 Website Upgrade	54	50	(4)		(4)	108.0%
4180 Fees / Subscriptions /Website	120	1,000	880		880	12.0%
4190 Training/Books	310	2,600	2,290		2,290	11.9%
4200 Computer Costs	0	500	500		500	0.0%
4230 Contingency	129	500	371		371	25.8%
4960 Kingstone Food Share	2,333	0	(2,333)		(2,333)	0.0%
Subtotal	9,877	16,956	7,079	0	7,079	58.2%
220 Contract Support						
4300 Lengthsman Scheme (Exp)	1,670	4,500	2,830		2,830	37.1%
4310 Grass Cutting & Maintenance	278	1,420	1,142		1,142	19.6%
4555 Bike Track	200	0	(200)		(200)	0.0%
4900 PROW	247	500	253		253	49.4%
Subtotal	2,395	6,420	4,025	0	4,025	37.3%
240 Grants						
4400 Grants Made	2,800	1,500	(1,300)		(1,300)	186.7%
4410 Sports Association Grant	0	2,500	2,500		2,500	0.0%
Subtotal	2,800	4,000	1,200	0	1,200	70.0%
260 Community Improvements						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4515 SID Annual Maintenance	0	200	200		200	0.0%
4560 Remembrance Memorial	0	500	500		500	0.0%
Subtotal	0	700	700	0	700	0.0%
400 Allotments						
4700 Allotment Expenditure	468	1,000	532		532	46.8%
Subtotal	468	1,000	532	0	532	46.8%
600 Bike Track						
4555 Bike Track	500	710	210		210	70.4%
Subtotal	500	710	210	0	210	70.4%
999 VAT Data						
515 VAT on Payments	467	0	(467)		(467)	0.0%
Subtotal	467	0	(467)	0	(467)	0.0%
TOTAL PAYMENTS	16,507	29,786	13,279	0	13,279	55.4%
Total Receipts	29,232	29,786	554			98.1%
Total Payments	16,507	29,786	13,279	0	13,279	55.4%
Net Receipts over Payments	12,725	0	(12,725)			
plus Transfer from EMR	1,735					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	14,460	0	(14,460)			