

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Administration</b>						
1000 Street Cleaning Income	15,747	15,438	(309)			102.0%
1002 Hedgerow & Green Spaces Contra	0	22,071	22,071			0.0%
1015 Allotment Income	0	255	255			0.0%
1020 Bank Interest	45	162	117			27.6%
1076 Precept	53,474	53,474	0			100.0%
1077 Council Tax Support Scheme	4,801	4,801	0			100.0%
<b>320 Rural Liaison Grant</b>						
1090 Rural Liaison Grant Received	2,860	2,860	0			100.0%
<b>900 Paid from Earmarked Reserves</b>						
9326 Youth Income	0	1,500	1,500			0.0%
<b>999 VAT Data</b>						
115 VAT on Receipts	548	0	(548)			0.0%
<b>TOTAL RECEIPTS</b>	<b>77,475</b>	<b>100,561</b>	<b>23,086</b>	<b>0</b>	<b>0</b>	<b>77.0%</b>

**PAYMENTS**

<b>100 Administration</b>						
4000 Clerk Salary	2,736	11,352	8,616		8,616	24.1%
4005 Caretaker Salary	4,559	20,000	15,441		15,441	22.8%
4015 Pension Provision	82	400	318		318	20.5%
4020 PAYE	75	0	(75)		(75)	0.0%
4050 Mileage	149	1,000	851		851	14.9%
4055 Home Office Allowance	120	480	360		360	25.0%
4060 Chairman Allowance	0	350	350		350	0.0%
4070 Stationary & Postage	0	100	100		100	0.0%
4080 Audit Internal & External	80	500	420		420	16.0%
4085 Insurance	2,288	2,500	212		212	91.5%
4090 Training	0	950	950		950	0.0%
4095 Subscriptions	473	700	227		227	67.6%
4110 Parish Website	0	150	150		150	0.0%
4130 Computer / IT Expenses	1,210	1,800	590		590	67.2%
4260 Street Cleaning Expenses	43	600	557		557	7.2%
4270 Hedgerow & Green Spaces Contr	4,775	20,000	15,225		15,225	23.9%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	360	1,200	840		840	30.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
<b>240 Cross Park</b>						
4405 Cross Park Land Maintenance	950	6,000	5,050		5,050	15.8%
4430 Cross Park Revenue Grant	2,500	2,500	0		0	100.0%
<b>260 Brimp</b>						
4455 Brimp Rates	474	500	26		26	94.8%
4460 Brimp Energy Cost	291	750	459		459	38.9%
4465 Brimp Land Maintenance	1,115	6,000	4,885		4,885	18.6%
<b>280 Land Maintenance</b>						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300 Play Park	0	750	750		750	0.0%
4305 Weed Spraying	0	800	800		800	0.0%
4310 Cemetery Grass Cutting	960	3,000	2,040		2,040	32.0%
4315 Cemetery Hedges	0	300	300		300	0.0%
4320 Allotments	52	100	48		48	52.5%
4325 General Maintenance	132	0	(132)		(132)	0.0%
<b>300 Grants Made</b>						
4350 Section 137 Grants	100	1,000	900		900	10.0%
4355 Grants made under other powers	0	1,750	1,750		1,750	0.0%
<b>320 Rural Liaison Grant</b>						
4360 Rural Liaison Grant Made	0	2,860	2,860	1,500	1,360	52.4%
<b>900 Paid from Earmarked Reserves</b>						
9323 Youth	0	4,000	4,000		4,000	0.0%
9324 Village Improvements	0	5,669	5,669		5,669	0.0%
<b>999 VAT Data</b>						
515 VAT on Payments	1,723	0	(1,723)		(1,723)	0.0%
<b>TOTAL PAYMENTS</b>	<b>27,748</b>	<b>100,561</b>	<b>72,813</b>	<b>1,500</b>	<b>71,313</b>	<b>29.1%</b>
<b>Total Receipts</b>	77,475	100,561	23,086			77.0%
<b>Total Payments</b>	27,748	100,561	72,813	1,500	71,313	29.1%
<b>Net Receipts over Payments</b>	<b>49,726</b>	<b>0</b>	<b>(49,726)</b>			
plus Transfer from EMR	1,000					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>50,726</b>	<b>0</b>	<b>(50,726)</b>			