

	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	19,230	22,071	2,841			87.1%
1015 Allotment Income	0	255	255			0.0%
1020 Bank Interest	78	162	84			48.1%
1025 Other Income	5	0	(5)			0.0%
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	5,031	0	(5,031)			0.0%
<b>TOTAL RECEIPTS</b>	<b>101,225</b>	<b>100,561</b>	<b>(664)</b>	<b>0</b>	<b>0</b>	<b>100.7%</b>

**PAYMENTS****100 Administration**

4000 Clerk Salary	9,448	11,352	1,904		1,904	83.2%
4005 Caretaker Salary	16,058	20,000	3,942		3,942	80.3%
4015 Pension Provision	283	400	117		117	70.9%
4020 PAYE	318	0	(318)		(318)	0.0%
4050 Mileage	360	1,000	640		640	36.0%
4055 Home Office Allowance	400	480	80		80	83.3%
4060 Chairman Allowance	100	350	250		250	28.6%
4070 Stationary & Postage	0	100	100		100	0.0%
4080 Audit Internal & External	480	500	20		20	96.0%
4085 Insurance	2,288	2,500	212		212	91.5%
4090 Training	50	950	900		900	5.3%
4095 Subscriptions	627	700	73		73	89.6%
4110 Parish Website	0	150	150		150	0.0%
4125 Other Expenses	35	0	(35)		(35)	0.0%
4130 Computer / IT Expenses	1,343	1,800	457		457	74.6%
4260 Street Cleaning Expenses	690	600	(90)		(90)	114.9%
4270 Hedgerow & Green Spaces Contr	12,733	20,000	7,267		7,267	63.7%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	960	1,200	240		240	80.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
<b>240 Cross Park</b>						
4405 Cross Park Land Maintenance	3,241	6,000	2,759		2,759	54.0%
4410 Cross Park Pavil Maint/Check	367	0	(367)		(367)	0.0%
4415 Cross Park Rates	108	0	(108)		(108)	0.0%
4425 Cross Park Energy Costs	242	0	(242)		(242)	0.0%
4430 Cross Park Revenue Grant	2,500	2,500	0		0	100.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>260 Brimp</b>						
4455 Brimp Rates	474	500	26		26	94.8%
4460 Brimp Energy Cost	853	750	(103)		(103)	113.8%
4465 Brimp Land Maintenance	2,080	6,000	3,920		3,920	34.7%
<b>280 Land Maintenance</b>						
4300 Play Park	1,635	750	(885)		(885)	218.1%
4305 Weed Spraying	0	800	800		800	0.0%
4310 Cemetery Grass Cutting	3,040	3,000	(40)		(40)	101.3%
4315 Cemetery Hedges	280	300	20		20	93.3%
4320 Allotments	96	100	4		4	96.0%
4325 General Maintenance	132	0	(132)		(132)	0.0%
<b>300 Grants Made</b>						
4350 Section 137 Grants	248	1,000	752		752	24.8%
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	65	4,000	3,935		3,935	1.6%
9324 Village Improvements	180	5,669	5,489		5,489	3.2%
<b>999 VAT Data</b>						
515 VAT on Payments	4,900	0	(4,900)		(4,900)	0.0%
<b>TOTAL PAYMENTS</b>	<b>69,114</b>	<b>100,561</b>	<b>31,447</b>	<b>1,500</b>	<b>29,947</b>	<b>70.2%</b>
<b>Total Receipts</b>	101,225	100,561	(664)			100.7%
<b>Total Payments</b>	69,114	100,561	31,447	1,500	29,947	70.2%
<b>Net Receipts over Payments</b>	<b>32,111</b>	<b>0</b>	<b>(32,111)</b>			
plus Transfer from EMR	1,245					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>33,356</b>	<b>0</b>	<b>(33,356)</b>			