

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
1000 Street Cleaning Income	0	15,747	15,747			0.0%
1002 Hedgerow & Green Spaces Contra	(1,592)	19,807	21,399			(8.0%)
1015 Allotment Income	0	255	255			0.0%
1020 Bank Interest	0	85	85			0.0%
1076 Precept	55,000	55,000	0			100.0%
1077 Council Tax Support Scheme	4,490	4,801	311			93.5%
320 Rural Liaison Grant						
1090 Rural Liaison Grant Received	2,830	2,860	30			99.0%
999 VAT Data						
115 VAT on Receipts	630	0	(630)			0.0%
TOTAL RECEIPTS	61,358	98,555	37,197	0	0	62.3%
PAYMENTS						
100 Administration						
4000 Clerk Salary	995	11,542	10,547		10,547	8.6%
4005 Caretaker Salary	1,669	22,000	20,331		20,331	7.6%
4015 Pension Provision	30	450	420		420	6.6%
4020 PAYE	40	0	(40)		(40)	0.0%
4050 Mileage	36	750	714		714	4.9%
4055 Home Office Allowance	40	480	440		440	8.3%
4060 Chairman Allowance	0	350	350		350	0.0%
4070 Stationary & Postage	0	100	100		100	0.0%
4075 Telephone	0	480	480		480	0.0%
4080 Audit Internal & External	0	500	500		500	0.0%
4085 Insurance	0	2,550	2,550		2,550	0.0%
4090 Training	50	950	900		900	5.3%
4095 Subscriptions	0	650	650		650	0.0%
4110 Parish Website	0	200	200		200	0.0%
4130 Computer / IT Expenses	115	1,800	1,685		1,685	6.4%
4260 Street Cleaning Expenses	0	950	950		950	0.0%
4270 Hedgerow & Green Spaces Contr	0	17,000	17,000		17,000	0.0%
150 Village Hall						
4280 Village Hall Grass Cutting	180	1,200	1,020		1,020	15.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
240 Cross Park						
4405 Cross Park Land Maintenance	317	5,000	4,683		4,683	6.3%
4410 Cross Park Pavil Maint/Check	0	400	400		400	0.0%
4415 Cross Park Rates	410	0	(410)		(410)	0.0%
4425 Cross Park Energy Costs	78	0	(78)		(78)	0.0%
4430 Cross Park Revenue Grant	2,500	2,500	0		0	100.0%
260 Brimp						
4455 Brimp Rates	474	500	26		26	94.8%
4460 Brimp Energy Cost	97	1,067	970		970	9.1%
4465 Brimp Land Maintenance	0	3,172	3,172		3,172	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
280 Land Maintenance						
4300 Play Park	17	2,613	2,596		2,596	0.7%
4305 Weed Spraying	0	255	255		255	0.0%
4310 Cemetery Grass Cutting	320	3,000	2,680		2,680	10.7%
4315 Cemetery Hedges	0	280	280		280	0.0%
4320 Allotments	0	206	206		206	0.0%
4325 General Maintenance	0	250	250		250	0.0%
300 Grants Made						
4350 Section 137 Grants	0	1,000	1,000		1,000	0.0%
4355 Grants made under other powers	0	1,000	1,000		1,000	0.0%
320 Rural Liaison Grant						
4360 Rural Liaison Grant Made	0	2,860	2,860	1,500	1,360	52.4%
900 Paid from Earmarked Reserves						
9323 Youth	0	2,500	2,500		2,500	0.0%
9324 Village Improvements	117	7,500	7,383		7,383	1.6%
999 VAT Data						
515 VAT on Payments	427	0	(427)		(427)	0.0%
TOTAL PAYMENTS	10,412	98,555	88,143	1,500	86,643	12.1%
Total Receipts	61,358	98,555	37,197			62.3%
Total Payments	10,412	98,555	88,143	1,500	86,643	12.1%
Net Receipts over Payments	50,946	0	(50,946)			
plus Transfer from EMR	117					
less Transfer to EMR	2,830					
Movement to/(from) Gen Reserve	48,233	0	(48,233)			