

	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	22,413	22,071	(342)			101.5%
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	5,031	0	(5,031)			0.0%
<b>TOTAL RECEIPTS</b>	<b>104,370</b>	<b>100,561</b>	<b>(3,809)</b>	<b>0</b>	<b>0</b>	<b>103.8%</b>

**PAYMENTS**

<b>100 Administration</b>						
4000 Clerk Salary	4,630	11,352	6,722		6,722	40.8%
4005 Caretaker Salary	7,900	20,000	12,100		12,100	39.5%
4015 Pension Provision	139	400	261		261	34.7%
4020 PAYE	136	0	(136)		(136)	0.0%
4050 Mileage	190	1,000	810		810	19.0%
4055 Home Office Allowance	200	480	280		280	41.7%
4060 Chairman Allowance	0	350	350		350	0.0%
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	0	950	950		950	0.0%
4095 Subscriptions	523	700	177		177	74.8%
4110 Parish Website	0	150	150		150	0.0%
4125 Other Expenses	35	0	(35)		(35)	0.0%
4130 Computer / IT Expenses	1,210	1,800	590		590	67.2%
4260 Street Cleaning Expenses	830	600	(230)		(230)	138.3%
4270 Hedgerow & Green Spaces Contr	7,958	20,000	12,042		12,042	39.8%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	660	1,200	540		540	55.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
<b>240 Cross Park</b>						
4405 Cross Park Land Maintenance	1,607	6,000	4,393		4,393	26.8%
4410 Cross Park Pavil Maint/Check	57	0	(57)		(57)	0.0%
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	368	750	382		382	49.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4465 Brimp Land Maintenance	1,193	6,000	4,807		4,807	19.9%
280 <b>Land Maintenance</b>						
4300 Play Park	404	750	346		346	53.8%
4305 Weed Spraying	0	800	800		800	0.0%
4310 Cemetery Grass Cutting	1,600	3,000	1,400		1,400	53.3%
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%
300 <b>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%
320 <b>Rural Liaison Grant</b>						
4360 Rural Liaison Grant Made	0	2,860	2,860	1,500	1,360	52.4%
900 <b>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%
999 <b>VAT Data</b>						
515 VAT on Payments	2,697	0	(2,697)		(2,697)	0.0%
<b>TOTAL PAYMENTS</b>	<b>40,864</b>	<b>100,561</b>	<b>59,697</b>	<b>1,500</b>	<b>58,197</b>	<b>42.1%</b>
<b>Total Receipts</b>	104,370	100,561	(3,809)			103.8%
<b>Total Payments</b>	40,864	100,561	59,697	1,500	58,197	42.1%
<b>Net Receipts over Payments</b>	<b>63,506</b>	<b>0</b>	<b>(63,506)</b>			
plus Transfer from EMR	1,000					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>64,506</b>	<b>0</b>	<b>(64,506)</b>			