

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	28,428	28,428	(0)			100.0%
1077 Council Tax Grant	634	0	(634)			0.0%
1090 Bank Interest	12	100	88			12.1%
1100 Grants Received	9,853	10,379	526			94.9%
1110 CIL	2,696	0	(2,696)			0.0%
250 Parish Magazine						
1150 Advertising (Income)	349	0	(349)			0.0%
999 VAT Data						
115 VAT on Receipts	3,901	0	(3,901)			0.0%
TOTAL RECEIPTS	45,874	38,907	(6,967)	0	0	117.9%
PAYMENTS						
200 Administration						
4000 Staff Costs (Inc HMRC & Pensio	20,719	29,900	9,181		9,181	69.3%
4002 WFH allowance & mileage	193	0	(193)		(193)	0.0%
4050 Payroll Charges	144	228	84		84	63.2%
4055 P.O.Box	300	300	0		0	100.0%
4060 Communications/Mobile	167	360	193		193	46.5%
4075 Office Supplies	82	300	218		218	27.2%
4080 Subscriptions	1,190	1,100	(90)		(90)	108.2%
4085 Insurance	736	854	118		118	86.2%
4105 Audit Fees	750	650	(100)		(100)	115.4%
4110 Website Maintenance	0	150	150		150	0.0%
4115 Domain Hosting	89	80	(9)		(9)	110.9%
4120 ICT/Licenses/IT Support	436	595	159		159	73.3%
4130 Residents' Assoc Initiative	0	1,000	1,000		1,000	0.0%
4135 Grants Made	300	0	(300)		(300)	0.0%
4140 Conferences/Training Courses	443	975	533		533	45.4%
4160 Misc (park and misc)	852	900	48		48	94.7%
4165 Hire Costs (Hall or Zoom)	247	404	157		157	61.0%
4170 Tools/Covid Exp	33	200	167		167	16.6%
4175 Garage Rent	473	663	190		190	71.4%
250 Parish Magazine						
4065 Parish Magazine	1,450	1,950	500		500	74.4%
4070 Delivery of Magazine	299	360	61		61	83.0%
300 Projects						
4300 Street Furn/Maint/CCTV/Defib	17,893	0	(17,893)		(17,893)	0.0%
4305 Repairs/signs/Park/Xmas	867	635	(232)		(232)	136.6%
999 VAT Data						
515 VAT on Payments	4,348	0	(4,348)		(4,348)	0.0%
TOTAL PAYMENTS	52,010	41,604	(10,406)	0	(10,406)	125.0%

	<u>Actual Year to Date</u>	<u>Current Annual Bud</u>	<u>Variance Annual Total</u>	<u>Committed Expenditure</u>	<u>Funds Available</u>	<u>% of Budget</u>
Total Receipts	45,874	38,907	(6,967)			117.9%
Total Payments	52,010	41,604	(10,406)	0	(10,406)	125.0%
Net Receipts over Payments	<u>(6,136)</u>	<u>(2,697)</u>	<u>3,439</u>			
plus Transfer from EMR	18,330					
less Transfer to EMR	2,621					
Movement to/(from) Gen Reserve	<u>9,573</u>	<u>(2,697)</u>	<u>(12,270)</u>			