

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	29,690	29,690	(0)			100.0%
1077 Council Tax Grant	10,380	10,379	(1)			100.0%
1090 Bank Interest	103	100	(3)			103.5%
1100 Grants Received	3,000	0	(3,000)			0.0%
1110 CIL	2,284	0	(2,284)			0.0%
250 Parish Magazine						
1150 Advertising (Income)	732	573	(159)			127.7%
999 VAT Data						
115 VAT on Receipts	1,321	0	(1,321)			0.0%
TOTAL RECEIPTS	47,511	40,742	(6,769)	0	0	116.6%
PAYMENTS						
200 Administration						
4000 Staff Costs (Inc HMRC & Pensio	23,053	29,900	6,847		6,847	77.1%
4002 WFH allowance & mileage	324	432	108		108	75.0%
4015 OT/Backpay	76	0	(76)		(76)	0.0%
4050 Payroll Charges	167	216	49		49	77.5%
4055 P.O.Box	315	300	(15)		(15)	105.0%
4060 Communications/Mobile	144	240	96		96	59.9%
4075 Office Supplies	193	300	107		107	64.3%
4080 Subscriptions	1,162	1,155	(7)		(7)	100.6%
4085 Insurance	808	880	72		72	91.8%
4105 Audit Fees	1,218	918	(300)		(300)	132.7%
4110 Website Maintenance	0	150	150		150	0.0%
4115 Domain Hosting	0	82	82		82	0.0%
4120 ICT/Licenses/IT Support	129	532	403		403	24.2%
4130 Community Grants	200	668	468		468	29.9%
4140 Conferences/Training Courses	386	675	289		289	57.2%
4155 Section 137	29	0	(29)		(29)	0.0%
4160 Misc (park and misc)	2,330	400	(1,930)		(1,930)	582.5%
4161 Park Repairs	0	400	400		400	0.0%
4162 Sundry Expenditure	506	100	(406)		(406)	505.8%
4165 Hire Costs (Hall or Zoom)	235	432	197		197	54.4%
4170 Tools/Covid Exp	98	200	102		102	49.2%
4175 Garage Rent	473	587	114		114	80.6%
250 Parish Magazine						
4065 Parish Magazine	875	1,950	1,075		1,075	44.9%
4070 Delivery of Magazine	120	360	240		240	33.3%
300 Projects						
4301 The Denes Project	6,241	0	(6,241)		(6,241)	0.0%
4305 Christmas Lights	1,129	1,128	(1)		(1)	100.1%
999 VAT Data						
515 VAT on Payments	1,840	0	(1,840)		(1,840)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
TOTAL PAYMENTS	42,051	42,005	(46)	0	(46)	100.1%
Total Receipts	47,511	40,742	(6,769)			116.6%
Total Payments	42,051	42,005	(46)	0	(46)	100.1%
Net Receipts over Payments	5,460	(1,263)	(6,723)			
plus Transfer from EMR	8,831					
less Transfer to EMR	5,284					
Movement to/(from) Gen Reserve	9,007	(1,263)	(10,270)			