

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
1076 Precept	9,000	9,000	0			100.0%
1090 Interest Received	1	50	49			1.2%
1104 CIL 2021-2022	2,120	0	(2,120)			0.0%
Subtotal	11,121	9,050	(2,071)	0	0	122.9%
200 Facilities and Maintenance						
1100 Grant Income - Footpaths	647	680	33			95.2%
Subtotal	647	680	33	0	0	95.2%
TOTAL RECEIPTS	11,768	9,730	(2,038)	0	0	120.9%
PAYMENTS						
100 Administration						
4000 Clerk's Salary	2,842	4,200	1,358		1,358	67.7%
4010 Office allowance and expenses	208	312	104		104	66.7%
4011 IT costs incl software	321	300	(21)		(21)	107.1%
4015 Stationery, postage, equipment	99	100	1		1	98.9%
4020 Training	0	150	150		150	0.0%
4030 Subscriptions and memberships	103	120	17		17	85.8%
4040 Recruitment Costs	101	250	149		149	40.3%
4050 Bank Charges	54	80	26		26	67.5%
4060 Audit Fees	215	130	(85)		(85)	165.4%
4070 Insurance	433	410	(23)		(23)	105.6%
4080 Hire of Hall	90	200	110		110	45.0%
Subtotal	4,465	6,252	1,787	0	1,787	71.4%
200 Facilities and Maintenance						
4200 Barbury Mowing and Maintenance	868	1,000	132		132	86.8%
4210 Footpath Maintenance	0	700	700		700	0.0%
4220 Defibrillator	0	250	250		250	0.0%
4230 Outdoor maintenance	1,645	1,500	(145)		(145)	109.7%
4245 Village Pound	0	80	80		80	0.0%
Subtotal	2,513	3,530	1,017	0	1,017	71.2%
300 Playing Field						
4310 Playing Field Maintenance	1,440	2,000	560		560	72.0%
4311 Play equipment inspections	0	70	70		70	0.0%
4320 Play Equipment	42	0	(42)		(42)	0.0%
4330 Playing Field Rent	1	1	0		0	100.0%
Subtotal	1,483	2,071	588	0	588	71.6%
400 Grants						
4400 Grants	0	750	750		750	0.0%
Subtotal	0	750	750	0	750	0.0%
999 VAT Data						

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515 VAT on Payments	567	0	(567)		(567)	0.0%
Subtotal	567	0	(567)	0	(567)	0.0%
TOTAL PAYMENTS	9,028	12,603	3,575	0	3,575	71.6%
Total Receipts	11,768	9,730	(2,038)			120.9%
Total Payments	9,028	12,603	3,575	0	3,575	71.6%
Net Receipts over Payments	2,740	(2,873)	(5,613)			
plus Transfer from EMR	1,507					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	4,247	(2,873)	(7,120)			