

	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%
999 VAT Data						
115 VAT Refunds	25	0	(25)			0.0%
Subtotal	25	0	(25)	0	0	0.0%
TOTAL RECEIPTS	11,793	9,730	(2,063)	0	0	121.2%

PAYMENTS**100 Administration**

4000 Clerk's Salary	3,584	4,200	616		616	85.3%
4010 Office allowance and expenses	260	312	52		52	83.3%
4011 IT costs incl software	392	500	108		108	78.5%
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	57	80	23		23	71.3%
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	5,334	6,452	1,118	0	1,118	82.7%

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	155	70	(85)		(85)	221.4%
4320 Play Equipment	42	0	(42)		(42)	0.0%
4330 Playing Field Rent	1	1	0		0	100.0%
Subtotal	1,638	2,071	433	0	433	79.1%

400 Grants

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4400 Grants	250	750	500		500	33.3%
Subtotal	250	750	500	0	500	33.3%
999 VAT Data						
515 VAT on Payments	637	0	(637)		(637)	0.0%
Subtotal	637	0	(637)	0	(637)	0.0%
TOTAL PAYMENTS	10,372	12,803	2,431	0	2,431	81.0%
Total Receipts	11,793	9,730	(2,063)			121.2%
Total Payments	10,372	12,803	2,431	0	2,431	81.0%
Net Receipts over Payments	1,421	(3,073)	(4,494)			
plus Transfer from EMR	1,507					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	2,928	(3,273)	(6,201)			