

	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	6	50	44			12.1%
1104 CIL 2021-2022	2,120	0	(2,120)			0.0%
Subtotal	11,126	9,050	(2,076)	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	769	0	(769)			0.0%
Subtotal	769	0	(769)	0	0	0.0%
TOTAL RECEIPTS	12,543	9,730	(2,813)	0	0	128.9%

PAYMENTS

100 Administration						
4000 Staff Salary and PAYE	4,141	4,200	59		59	98.6%
4010 Office allowance and expenses	286	312	26		26	91.7%
4011 IT costs incl software	432	500	68		68	86.5%
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	75	80	5		5	93.8%
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	5,975	6,452	477	0	477	92.6%
200 Facilities and Maintenance						
4200 Barbury Mowing and Maintenance	868	1,000	132		132	86.8%
4210 Footpath Maintenance	820	700	(120)		(120)	117.1%
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	3,333	3,530	197	0	197	94.4%
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	600	750	150		150	80.0%
Subtotal	600	750	150	0	150	80.0%
999 VAT Data						
515 VAT on Payments	613	0	(613)		(613)	0.0%
Subtotal	613	0	(613)	0	(613)	0.0%
TOTAL PAYMENTS	12,159	12,803	644	0	644	95.0%
Total Receipts	12,543	9,730	(2,813)			128.9%
Total Payments	12,159	12,803	644	0	644	95.0%
Net Receipts over Payments	383	(3,073)	(3,456)			
plus Transfer from EMR	1,507					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	1,890	(3,273)	(5,163)			