

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
1076 Precept	4,851	9,701	4,851			50.0%
1090 Interest Received	0	15	15			0.0%
Subtotal	4,851	9,716	4,866	0	0	49.9%
200 Facilities and Maintenance						
1100 Grant Income - Footpaths	0	680	680			0.0%
Subtotal	0	680	680	0	0	0.0%
TOTAL RECEIPTS	4,851	10,396	5,546	0	0	46.7%
PAYMENTS						
100 Administration						
4000 Staff Salary and PAYE	292	4,500	4,208		4,208	6.5%
4010 Office allowance and expenses	26	312	286		286	8.3%
4011 IT costs incl software	62	300	238		238	20.7%
4015 Stationery, postage, equipment	20	100	80		80	20.0%
4020 Training	0	150	150		150	0.0%
4030 Subscriptions and memberships	70	120	50		50	58.5%
4050 Bank Charges	6	116	110		110	5.2%
4060 Audit Fees	180	190	10		10	94.7%
4070 Insurance	0	450	450		450	0.0%
4080 Hire of Hall	0	200	200		200	0.0%
Subtotal	656	6,438	5,782	0	5,782	10.2%
200 Facilities and Maintenance						
4200 Barbury Mowing and Maintenance	0	1,100	1,100		1,100	0.0%
4210 Footpath Maintenance	0	700	700		700	0.0%
4220 Defibrillator	0	250	250		250	0.0%
4240 Prospect Stile	0	100	100		100	0.0%
Subtotal	0	2,150	2,150	0	2,150	0.0%
300 Playing Field						
4310 Playing Field Maintenance	160	2,100	1,940		1,940	7.6%
4311 Play equipment inspections	0	155	155		155	0.0%
4330 Playing Field Rent	0	1	1		1	0.0%
Subtotal	160	2,256	2,096	0	2,096	7.1%
400 Grants						
4400 Grants	0	750	750		750	0.0%
Subtotal	0	750	750	0	750	0.0%
500 Events						
4500 Queens Jubilee	0	500	500		500	0.0%
Subtotal	0	500	500	0	500	0.0%
999 VAT Data						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
515 VAT on Payments	16	0	(16)		(16)	0.0%
Subtotal	16	0	(16)	0	(16)	0.0%
TOTAL PAYMENTS	832	12,094	11,262	0	11,262	6.9%
Total Receipts	4,851	10,396	5,546			46.7%
Total Payments	832	12,094	11,262	0	11,262	6.9%
Net Receipts over Payments	4,018	(1,698)	(5,716)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	4,018	(1,698)	(5,716)			