Council name Bank Account	UT Current	Wickhambrook	. Parish Counc	lil	Council name Bank account	Wickhambrook Parish Council UT Instant Access			
Balance per bar Uncleared Paym	nk statement at 30/09/2022 nents		ł	£ 42,144.84	Balance per bank statement at 30,	/09/2022 £	18,942.13		otal 61,086.97
Date	Customer/Supplier	Reference	Amount						
29/09/2022	Geoxhere Ltd	22.09.12.2.6	-120.00						
30/09/2022	Ryman Limited		-49.49						
30/09/2022	Verse		-229.80						
30/09/2022	Hilary Workman	22.02.10.1 LODF	F -1,012.12						
30/09/2022	HMRC	22.02.10.1 LODF							
30/09/2022	Hilary Workman	22.09.11.2.2	-29.97						
30/09/2022	Hilary Workman	22.09.11.2.3	-64.50						
30/09/2022	Adobe Systems Software Ireland Ltd	22.09.11.2.4	-15.17						
30/09/2022	Adobe Systems Software Ireland Ltd	22.09.11.2.4	-15.17						
30/09/2022	PKF Littlejohn LLP	22.09.12.2.5	-360.00						
30/09/2022	Wickhambrook Memorial Social Centre	22.09.12.2.6	-1,348.60						
30/09/2022	Ryman Limited	22.09.12.2.8	-26.99						
TOTAL			-1	£ 3,341.54				-£	3,341.54
TOTAL NET B	ANK BALANCES AT 30/09/2022		ŧ	£ 38,803.30	TOTAL NET BANK BALANCES	AT 30/09/2022 £	18,942.13	£	57,745.43
Opening_balance	ce		£	£ 9,460.77	Opening_balance	£	29,367.83	£	38,828.60
Total receipts			f	£ 55,556.03	Total receipts	£	42.13	£	55,598.16
Total payments	÷		-£		Total payments			-£	-
Total transfers			f	£ 10,467.83	Total transfers	-£	10,467.83	£	-
Closing balan	nce per cash book (must equal net ban	nk balances abov	ve) /	£ 38,803.30	Closing balance per cash book	(must equal net bank balances ab £	18,942.13	£	57,745.43

Wickhambrook Parish Council Balance at 30 September 2022

ening Balance as at 01.04.2021					UTB C	Current ** 931	UTB 1	[SA **944	Tot	al
y Trust Bank Current**931		£	9,460.77		£	9,460.77			£	9,460.77
y Trust ISA **944		£	29,367.83				£	29,367.83	£	29,367.83
Total:		£	38,828.60		£	9,460.77	£	29,367.83	£	38,828.60
Less Payments for 1 April - 30 June 2022	£23,715	.04			£	23,715.04	£	-	£	23,715.04
Less Payments for 1 July - 30 September 2022	£9,624				£	9,624.75		-	£	9,624.75
Less Payments for 1 October - 31 December 2022		.00			£	-	£	-	£	-
Less Payments for 1 January 2022 - 31 March 2023		.00			£	-	£	-	£	-
				Internal Transfer Out	£	7,035.00	£	17,502.83	£	24,537.83
		£	33,339.79		£	40,374.79		17,502.83	£	57,877.62
Plus Receipts for 1 April - 30 June 2022	£39,848	67			t	39,835.14	£	13.53	£	39,848.67
Plus Receipts for 1 July - 30 September 2022	£15,749				f	15,720.89		28.60	£	15,749.49
Plus Receipts for 1 October - 31 December 2022	,	.00			f	-	£	-	£	
Plus Receipts for 1 January 2022 - 31 March 2023		.00			£	-	£	-	£	-
·····				Internal Transfer In	£	17,502.83	£	7,035.00	£	24,537.83
		£	55,598.16		£	73,058.86	£	7,077.13	£	80,135.99
		£	61,086.97		£	42,144.84	£	18,942.13	£	61,086.97
Represented by										
Bank Reconciliation										
Balances as at 30 September 2022										
Unity Trust Current Account **931			£42,144.84							
Less payments issued but not cashed	£ 3,341.	54								
Plus receipts not shown on bank account										
Unity Trust IS Account **944		£	18,942.13							

Variation £ -

Council name Wickhambrook Parish Council				
Bank account	UT Current Account	Bank account	UT Instant Access	Total Reserves
Balance per bank statement at 31/10/2022 Uncleared Receipts	£ 32,239.90	Balance per bank statement at 31/10/2022	£ 18,942.13	£ 51,182.03
Date Customer/Supplie Reference Amount 13/10/2022 Suffolk Assn of Local Councils 31.20 TOTAL Uncleared Payments	£ 31.20			£ 31.20
Date Customer/Supplie Reference Amount 28/10/2022 Adobe Systems Software Ireland Ltd -15.17 TOTAL	, -£ 15.17			-£ 15.17
TOTAL NET BANK BALANCES AT 31/10/2022	£ 32,255.93	TOTAL NET BANK BALANCES AT 31/10/2022	£ 18,942.13	£ 51,198.06
Opening_balance Total receipts Total payments Total transfers Closing balance per cash book (must equal net bank balances al	£ 9,460.77 £ 55,597.23 -£ 43,269.90 £ 10,467.83 2 £ 32,255.93	Opening_balance Total receipts Total payments Total transfers Closing balance per cash book (must equal net bank balances at	£ 29,367.83 £ 42.13 -£ 10,467.83 £ 18,942.13	£ 38,828.60 £ 55,639.36 -£ 43,269.90 £ - £ 51,198.06

Wickhambrook Parish Council Balance at 30 September 2022

ning Balance as at 01.04.2021						UTB C	urrent ** 931	UTB 1	[SA **944	Tot	al
Trust Bank Current**931			£	9,460.77		£	9,460.77			£	9,460
Trust ISA **944			£	29,367.83				£	29,367.83	£	29,367
	Total:		£	38,828.60		£	9,460.77	£	29,367.83	£	38,828
Less Payments for 1 April - 30 June 2022		£23,715.04				f	23,715.04	f	-	£	23,715
Less Payments for 1 July - 30 September 2022	7	£9,624.75				f	9,624.75		-	F	9,624
Less Payments for 1 October - 31 December 2		£9,930.11				f	9,930.11		-	F	9,930
Less Payments for 1 January 2022 - 31 March		£0.00				f	-	£	-	F	5,500
	2025	20.00			Internal Transfer Out	f	7,035.00	-	17,502.83	£	24,537
			£	43,269.90	Internal mansfer out	£	50,304.90		17,502.83		67,807
			-	45,209.90			50,504.50	-	17,502.05	. *	07,007
Plus Receipts for 1 April - 30 June 2022		£39,848.67				£	39,835.14	£	13.53	£	39,848
Plus Receipts for 1 July - 30 September 2022		£15,749.49				£	15,720.89		28.60		15,749
Plus Receipts for 1 October - 31 December 20	22	£41.20				£		£	41.20	£	41
Plus Receipts for 1 January 2022 - 31 March 2		£0.00				£	-	£	-	£	
······································					Internal Transfer In	£	17,502.83	£	7,035.00	£	24,537
			£	55,639.36		£	73,058.86	£	7,118.33	£	80,177
			£	51,198.06		£	32,214.73		18,983.33		51,198
									-1		
Represented by Bank Reconciliation											
Balances as at 31 October 2022											
Unity Trust Current Account **931				£32,239.90							
Less payments issued but not cashed	£	15.17									
Plus receipts not shown on bank account		£31.20									
Unity Trust IS Account **944			£	18,942.13							
Balance at 31 October 2				£51,198.06							

Variation £ -

£51,182.89

Wickhambrook Parish Council Budget report from 1-Apr-2021 to 30-Apr-2021 (figures ex	dude VAT)												
Payments	Opening Balance	Move in from reserves	Adjusted Budget		£ 50,634.92								
Administration	Budget			August	September	October	Actual	Against Budget	% Variance	% Variance Against Month 7			
Clerk/RFO Salary	12,741.00	-675.00	13,416.00		1,011.92	2,024.04	7,523.63	-5,892.37	56.08%	96.14%			
Staff Contingency	0.00		0.00		0.00	0.00	0.00	0.00					
Clerk/RFO Mileage and Subsistance	566.00		566.00	94.47	0.00	94.47	263.43	-302.57	46.54%	79.79%			
Office Supplies	1,000.00		1,000.00	5.61	79.54	0.00	217.14	-782.86	21.71%	37.22%			
Services and Supplies	1,000.00		1,000.00		0.00	0.00	25.00	-975.00	2.50%	4.29%			
Meeting Room Hire Parish Insurance	260.00		260.00 1.200.00		0.00	30.00	261.92 50.00	-1.150.00	100.74%	172.69% 7.14%			
Subscriptions	1,200.00		1,200.00		0.00	0.00	558.85	-1,150.00 98.85	4.17%	208.27%			
Audit	550.00		550.00		300.00	0.00	592.00	42.00	107.64%	184.52%			
Training	525.00		525.00	30.00	26.00	0.00	56.00	-469.00	10.67%	18.29%			
Training Mileage	0.00		0.00		0.00	0.00	0.00	0.00					
Election Costs	0.00		0.00		0.00	0.00	0.00	0.00					
Data Protection Legislation	35.00		35.00		35.00	0.00	35.00	0.00	100.00%	171.43%			
HMRC/NI Contributions	98.00	-490.00	588.00	69.93	69.93	69.73	919.60	331.60	156.39%	268.10%			
Pension Contributions Administration of Pension Contributions	250.00 100.00	-530.00	780.00	37.68	37.68	37.68 48.00	342.32 129.00	-437.68 29.00	43.89% 129.00%	75.24% 221.14%			
Total Administration	18,785.00	-1,695.00		405.86		2,303.92	10,973.89	-9,506.11	53.58%	-	£ 13,189.00	£	8,914.55
Services		-,			-,						,		-,
Electricity - Chapel of Rest	180.00		180.00	12.28	12.29	0.00	72.74	-107.26	40.41%	69.28%			
Water - Bowling Green	150.00		150.00	41.51	0.00	0.00	113.96	-36.04	75.97%	130.24%			
NNDR - Cemetery	0.00		0.00		0.00	0.00	0.00	0.00					
Website Phone and Internet Convices	1,300.00		1,300.00 280.00		0.00	188.00	538.00 128.31	-762.00	41.38%	70.95%			
Phone and Internet Services Microsoft Office Subscriptions	280.00		280.00	18.33 34.20	18.33 40.50	18.33 40.50	128.31 399.00	-151.69 -237.00	45.83%	78.56% 107.55%			
Cemetery Software	270.00		270.00	54.20	40.50	40.50	197.00	-237.00	72.96%	107.55%			
Other Software Subscriptions	150.00		150.00	25.28	125.28	12.64	201.12	51.12	134.08%	229.85%			
Bank Service Charge - Unity Trust	72.00		72.00		18.00	0.00	36.00	-36.00					
Total Services	3,038.00		3,038.00	306.60		259.47	1,686.13	-1,351.87	55.50%	95.15%			
	Budget			August	September	October	Actual		% Variance	% Variance Against Month 7			
Estates Grounds Contract					500.00			0.00	67.10%	115.03%			
Recreation Ground	14,500.00 0.00		14,500.00 0.00	1,710.00	500.00	1,360.00 0.00	9,730.00 40.00	-4,770.00 40.00	67.10%	115.03%			
Six Acres	750.00		750.00			0.00	40.00	-750.00	0.00%	0.00%			
Tree Surgery	750.00		750.00			0.00	0.00	-750.00	0.00%	0.00%			
Cemetery and Churchyard	500.00		500.00	326.41		0.00	406.82	-93.18	81.36%	139.48%			
Playground - Cemetery Road	750.00	-663.68	1,413.68			0.00	1,278.80	-134.88	90.46%	155.07%			
Playground - Bury Road	250.00		250.00			0.00	0.00	-250.00	0.00%	0.00%			
MUGA and SP Maintenance	1,000.00		1,000.00			0.00	920.93	-79.07	92.09%	157.87%			
Greens	750.00		750.00			465.00	465.00	-285.00	62.00%	106.29%			
Bin & Dog Waste Parish Notice Board	1,000.00		1,000.00 0.00	82.70		0.00	692.20 0.00	-307.80	69.22%	118.66%			
Bus Shelter	0.00		0.00			0.00	0.00	0.00					
Highways - Grit Bins	75.00												
			75.00			0.00	0.00	-75.00	0.00%	0.00%			
Safety and Security	1,135.00		75.00 1,135.00			0.00			0.00%				
Safety and Security Total Estates				2,119.11	500.00		0.00	-75.00		0.00%			
Total Estates 20,325.00	1,135.00 20,325.00		1,135.00	2,119.11 August		0.00	0.00	-75.00 -1,135.00	0.00% 66.59%	0.00%			
Total Estates 20,325.00 Donations & Grants 20,325.00	1,135.00 20,325.00 Budget		1,135.00 20,325.00	August		0.00 1,825.00 October	0.00 0.00 13,533.75 Actual	-75.00 -1,135.00 -6,791.25 Against Budget	0.00% 66.59% % Variance	0.00% 114.15% % Variance Against Month 76			
Total Estates 20,325.00 Donations & Grants Grants - Local Support and Village Organ	1,135.00 20,325.00 Budget 750.00	-680.00	1,135.00 20,325.00 1,430.00	August		0.00 1,825.00 October 0.00	0.00 0.00 13,533.75 Actual 1,105.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00	0.00% 66.59%	0.00%			
Total Estates ź ź 20,325.00 Donatons & Grants Grants - Local Support and Village Organ Ckvic Event	1,135.00 20,325.00 Budget 750.00 0.00	-680.00	1,135.00 20,325.00 1,430.00 0.00	August		0.00 1,825.00 October 0.00 0.00	0.00 0.00 13,533.75 Actual 1,105.00 0.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00	0.00% 66.59% % Variance 77.27%	0.00% 114.15% % Variance Against Month 76 132.47%			
Total Estates 20,325.00 Donations & Grants Claim Compared on the	1,135.00 20,325.00 Budget 750.00	-680.00	1,135.00 20,325.00 1,430.00 0.00 250.00	August		0.00 1,825.00 October 0.00	0.00 0.00 13,533.75 Actual 1,105.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 0.00	0.00% 66.59% % Variance 77.27% 100.00%	0.00% 114.15% % Variance Against Month 76 132.47% 171.43%			
Total Estates ź ź 20,325.00 Donatons & Grants Grants - Local Support and Village Organ Ckvic Event	1,135.00 20,325.00 Budget 750.00 0.00 250.00		1,135.00 20,325.00 1,430.00 0.00	August 680.00	September	0.00 1,825.00 October 0.00 0.00 50.00	0.00 0.00 13,533.75 Actual 1,105.00 0.00 250.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00	0.00% 66.59% % Variance 77.27% 100.00% 0.00%	0.00% 114.15% % Variance Against Month 76 132.47% 171.43% 0.00%			
Total Estates 20,325.00 Donations & Grants Grants- Local Support and Village Organ Grants- Local Support and Village Organ Califable Donations Carlatable Donations Califable Donations Community Engagement Califable Donations & Grants Total Donations & Grants Califable Donations Other Payments Califable Donations	1,135.00 20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00		1,135.00 20,325.00 1,430.00 0.00 250.00 250.00 1,930.00	August 680.00 680.00	September 0.00	0.00 1,825.00 October 0.00 0.00 50.00 0.00 50.00 50.00	0.00 0.00 13,533.75 Actual 1,105.00 250.00 1,355.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 0.00 -250.00 1,355.00 0.00	0.00% 66.59% % Variance 77.27% 100.00% 0.00% 70.21%	0.00% 114.15% % Variance Against Month 76 132.47% 171.43% 0.00%			
Total Estates 20,325.00 Donations & Grants Constructions Grants - Local Support and Village Organs Constructions Chartable Donations Community Engagement Total Donations & Grants Community Engagement	1,135.00 20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00		1,135.00 20,325.00 1,430.00 0.00 250.00 250.00	August 680.00 680.00 0.00	September 0.00 0.00	0.00 1,825.00 October 0.00 0.00 0.00 0.00 0.00 0.00 1,348.60	0.00 0.00 13,533.75 Actual 1,105.00 250.00 1,355.00 1,348.60	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 -250.00 -250.00 0.00 -355.00 0.00 0.00 1,348.60	0.00% 66.59% % Variance 77.27% 100.00% 0.00% 70.21%	0.00% 114.15% Variance Against Month 76 132.47% 171.43% 0.00% 120.36%			
Total Estates 20,325.00 Donations & Grants Caraction (Constraint) Grants - Local Support and Village Organ Crite Vent Charltable Donations Caractions Charltable Donations Community Engagement Total Donations & Grants Uter Payments Total Other Payments Caraction (Constraint)	1,135.00 20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00		1,135.00 20,325.00 1,430.00 0.00 250.00 250.00 1,930.00	August 680.00 680.00	September 0.00 0.00	0.00 1,825.00 October 0.00 0.00 50.00 0.00 50.00 50.00	0.00 0.00 13,533.75 Actual 1,105.00 250.00 1,355.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 -250.00 -250.00 0.00 -355.00 0.00 0.00 1,348.60	0.00% 66.59% % Variance 77.27% 100.00% 0.00% 70.21%	0.00% 114.15% % Variance Against Month 76 132.47% 171.43% 0.00%			
Total Estates 20,325.00 Donations & Grants Grants- Local Support and Village Organ Grants- Local Support and Village Organ Califable Donations Carlatable Donations Califable Donations Community Engagement Califable Donations & Grants Total Donations & Grants Califable Donations Other Payments Califable Donations	1,135.00 20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00		1,135.00 20,325.00 1,430.00 0.00 250.00 250.00 1,930.00	August 680.00 680.00 0.00	September 0.00 0.00	0.00 1,825.00 October 0.00 0.00 0.00 0.00 0.00 0.00 1,348.60	0.00 0.00 13,533.75 Actual 1,105.00 250.00 1,355.00 1,348.60	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 -250.00 -250.00 0.00 -355.00 0.00 0.00 1,348.60	0.00% 66.59% % Variance 77.27% 100.00% 0.00% 70.21%	0.00% 114.15% Variance Against Month 76 132.47% 171.43% 0.00% 120.36%			
Total fetates 20,325.00 Conations & Grants 20,325.00 Conations & Grants Conditions & Grants Conditions & Community Fingement Total Donations & Grants Other Payments Total Other Payments Projects	1,135.00 20,325.00 Budget 750.00 0.00 250.00 1,250.00 Budget		1,135.00 20,325.00 1,430.00 250.00 250.00 1,930.00 0.00	August 680.00 680.00 0.00 August	September 0.00 0.00 September	0.00 1,825.00 0.00 0.00 50.00 50.00 50.00 1,348.60 October	0.00 0.00 13,533.75 Actual 1,105.00 0.00 250.00 1,355.00 1,348.60 Actual	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 -250.00 1,355.00 0.00 1,348.60 Against Budget	0.00% 66.59% % Variance 77.27% 100.00% 0.00% 70.21% % Variance	0.00% 114.15% % Variance Against Month 76 132.47% 133.47% 132.47% 133.47% 133.47% 133.47% 133.47% 133			
Total Estates 20,325.00 Donations & Grants Constructions & Grants Grants - Local Support and Village Organ K Cive Event Charltable Donations Charltable Donations K Charltable Donations & Grants Community Engagement Total Donations & Grants Community Engagement Total Donations & Grants Compared Structure Projects Neighbourhood Plan	1,135.00 20,325.00 Budget 750.00 250.00 250.00 1,250.00 Budget 8,500.00		1,135.00 20,325.00 1,430.00 250.00 250.00 1,930.00 0.00 8,500.00	August 680.00 680.00 0.00 August	September 0.00 0.00 September	0.00 1,825.00 October 0.00 0.00 50.00 0.00 50.00 0.0	0.00 0.00 13,533.75 Actual 1,105.00 0.00 250.00 1,355.00 1,348.60 Actual 5,920.88	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 -250.00 1,355.00 0.00 0.00 1,348.60 Against Budget -22,579.12	0.00% 66.59% % Variance 77.27% 100.00% 70.21% % Variance 69.66%	0.00% 114.15% % Variance Against Month 76 132.47% 171.43% 0.00% 120.36% % Variance Against Month 7 119.41%			
Total Estates 20,325.00 Donations & Grants Caractions Grants - Local Support and Village Organ Charlable Donations Charlable Donations Charlable Donations Total Donations & Grants Charlable Donations Notal Donations Charlable Donations Notal Donations Charlable Donations Notal Donations Charlable Donations Notal Donations Char	1,135.00 20.325.00 Budget 750.00 250.00 250.00 1,250.00 Budget 8,500.00 500.00 1,750.00		1,135.00 20,325.00 1,430.00 250.00 250.00 1,930.00 1,930.00 8,500.00 5,000.00 5,000.00	August 680.00 680.00 0.00 August 40.00	September 0.00 0.00 September	0.00 1,825.00 October 0.000 0.00	0.00 0.00 13,533.75 Actual 1,105.00 0.00 250.00 1,355.00 1,348.60 Actual 5,920.88 0.00 579.00 0.00	-75.00 -1,135.00 -6,791.25 Against Budget -325.00 0.00 -250.00 1,355.00 1,355.00 0.00 0.00 0.00 1,348.60 Against Budget -2,579.12 -500.00 -5,500.00	0.00% 66.59% % Variance 77.27% 100.00% 0.00% % Variance 69.66% 0.00% 33.09%	0.00% 114.15% % Variance Against Month 76 132.47% 0.00% 120.36% 121.43% 0.00% 120.36% 119.41% 0.00% 56.72% 0.00%			
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Total Estates 20,203	1,135.00 20,325.00 Budget 750.00 250.00 250.00 250.00 250.00 8,500.00 500.00 1,750.00 1,750.00 1,250.00 21,250.00 21,250.00 21,250.00 21,250.00 88,413.00 2,500.00 2,500.00 10.00 40.00 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 0,000 50.00 50	-680.00	1,135,00 20,325,00 1,430,00 250,00 250,00 1,930,00 1,930,00 5,000,00 5,000,00 5,000,00 1,750,00 2,750,00 1,250,00 2,2550,00	August 680.00 680.00 0.00 August 40.00 August 40.00 Δ.055.63 40.055.63 August 0.00 Δ.000 0.00	0.00 0.00 3000 September 211.50 221.50 201.50 2000 3595 2606721 3692 490.00 490.00 1,348.60 9,977.00 11,374.20	0.00 1,825.00 October 0.00	0.00 0.00 13,533,75 Actual 1,105.00 250.00 1,355.00 1,348.60 Actual 5,920.88 6,40,25 43,269.00 2,450.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-7500 -1,135,00 -6,79125 Against Budget -255,00 0,000 0,259,000 0,1355,000 0,1355,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,1378,000 0,0000 0,000000	0.00% 665.39% % Variance 77.27% 100.00% 70.21% 70.00% 7	0.00% 114.15% % Variance Against Month 7 122.47% 123.24% 120.36% 3% Variance Against Month 7 119.41% 0.00% 56.72% 0.00% 114.74% % Variance Against Month 7 114.3% 111.43% 111.43% 0.00%		Loal	Coundi Tax Support Grant
Total Estates 20,325.00 Donations & Grants 20,325.00 Donations & Grants 20,325.00 Orantions & Grants 20,325.00 Oratic beat 20,325.00 Divide Mark & Donations 20,325.00 Communy Forgoagement 20,325.00 Total Obardines & Grants 20,325.00 Other Payments 20,325.00 Communy Forgoagement 20,325.00 Comberty Retrosson Roject 20,325.00 Highmays - Road Safety 20,425.00 Cometery Retrosson Roject 20,425.00 Parish Lands 20,425.00 Parish Lands 20,425.00 Vart 20,425.00 Total Payments 20,425.00 Vart 20,425.00 Total Payments 20,425.00 Cometery Retrosson 20,425.00 Cometers Retross 20,425.00 Total Payments 20,425.00 Cometeries 20,425.00 Total Payments 20,425.00 Cometeries <td>1,135.00 20,325.00 Budget 30,000 250.00 250.00 250.00 250.00 250.00 250.00 30,000 1,250.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,500.00 2,500.00 2,500.00 2,500.00 0,2,500.00 0,000</td> <td>-680.00</td> <td>1,135,00 20,325,00 1,430,00 250,00 250,00 1,930,00 1,930,00 5,000,00 5,000,00 5,000,00 1,750,00 2,750,00 1,250,00 2,2550,00</td> <td>August 680.00 680.00 0.00 August 40.00 August 40.00 Δ.055.63 40.055.63 August 0.00 Δ.000 0.00</td> <td>0.00 0.00 3000 September 211.50 221.50 201.50 2000 3595 2606721 3692 490.00 490.00 1,348.60 9,977.00 11,374.20</td> <td>0.00 1,825.00 October 0.00</td> <td>0.00 0.00 13,5337 Actual 1,105.00 255.00 1,355.00 1,355.00 1,355.00 5,920.88 6,00 2,599.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td> <td></td> <td>0.00% 665.39% % Variance 77.27% 100.00% 70.21% 70.00% 7</td> <td>0.00% 114.15% % Variance Against Month 7 132.47% 132.47% 132.47% 132.36% 132.36% 132.36% 132.36% 132.36% 132.36% 0.00% 152.73% 0.00% 152.73% 114.37% 114.37% 114.37% 114.35% 0.00% 144.45%</td> <td></td> <td>Local</td> <td>Council Tax Support Grant</td>	1,135.00 20,325.00 Budget 30,000 250.00 250.00 250.00 250.00 250.00 250.00 30,000 1,250.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,500.00 2,500.00 2,500.00 2,500.00 0,2,500.00 0,000	-680.00	1,135,00 20,325,00 1,430,00 250,00 250,00 1,930,00 1,930,00 5,000,00 5,000,00 5,000,00 1,750,00 2,750,00 1,250,00 2,2550,00	August 680.00 680.00 0.00 August 40.00 August 40.00 Δ.055.63 40.055.63 August 0.00 Δ.000 0.00	0.00 0.00 3000 September 211.50 221.50 201.50 2000 3595 2606721 3692 490.00 490.00 1,348.60 9,977.00 11,374.20	0.00 1,825.00 October 0.00	0.00 0.00 13,5337 Actual 1,105.00 255.00 1,355.00 1,355.00 1,355.00 5,920.88 6,00 2,599.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		0.00% 665.39% % Variance 77.27% 100.00% 70.21% 70.00% 7	0.00% 114.15% % Variance Against Month 7 132.47% 132.47% 132.47% 132.36% 132.36% 132.36% 132.36% 132.36% 132.36% 0.00% 152.73% 0.00% 152.73% 114.37% 114.37% 114.37% 114.35% 0.00% 144.45%		Local	Council Tax Support Grant
Total Estates 20,203	1,135.00 20,325.00 Budget 30,000 250.00 250.00 250.00 250.00 250.00 250.00 30,000 1,250.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,500.00 2,500.00 2,500.00 2,500.00 0,2,500.00 0,000	-680.00	1,135,00 20,325,00 1,430,00 250,00 250,00 1,930,00 1,930,00 5,000,00 5,000,00 5,000,00 1,750,00 2,750,00 1,250,00 2,2550,00	August 680.00 680.00 0.00 August 40.00 August 40.00 Δ.055.63 40.055.63 August 0.00 Δ.000 0.00	September .0.00 September 211.50 211.50 2000 September 2000 490.00 .490.00 .348.60 .997.00 1.1348.60 .997.00 1.1348.60 .997.00	0.00 1,825.00 October 0.00	0.00 0.00 13,533,75 Actual 1,105.00 250.00 1,355.00 1,348.60 Actual 5,920.88 6,40,25 43,269.00 2,450.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		0.00% 665.39% % Variance 77.27% 100.00% 70.21% 70.00% 7	0.00% 114.15% % Variance Against Month 7 122.47% 123.47% 120.36% 120.36% 120.36% 120.36% 10.00% 122.73% 0.00% 122.73% 0.00% 122.73% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.75% 120.56%		Local	Council Tax Support Grant
Total states 20,325.00 Doaltions & Grants 20,325.00 Constance & Support and Village Organ 20,325.00 Civic Event 20,325.00 Charles boardsons 20,325.00 Communy Engragement: 20,325.00 Total Donations & Grants 20,325.00 Other Dayments 20,325.00 Total Donations & Grants 20,325.00 Orget 20,325.00 Meightourhood Pan 20,325.00 Centeury Extension Project: 20,325.00 Marin Lands 20,325.00 Contel Project: 20,325.00 Marin Lands 20,325.00 Contel Project: 20,325.00 Contense: 20,325.00 Contel Project: 20,325.00	1,135.00 20.325.00 Budget 350.00 250.00 250.00 250.00 250.00 250.00 30.000 8,500.00 1,750.00 5,000.00 1,750.00 2,750.000	-680.00	1,135,00 20,325,00 1,430,00 250,00 250,00 1,930,00 1,930,00 5,000,00 5,000,00 5,000,00 1,750,00 2,750,00 1,250,00 2,2550,00	August 680.00 680.00 0.00 August 40.00 August 40.00 Δ 40.00 Δ 534.06 Δ 4.065.63 August 0.00 Δ 0.00 Δ	September 0.00 0.00 September 211.50 211.50 211.50 2000 2000 490.00 490.00 490.00 1,348.60 9,9700 11,374.20 £ 514.06 12,378.26	0,00 1,235,00 0,	0.00 0.00 13.5337. Actual 1,105.00 250.00 1,355.00 1,355.00 1,355.00 2,5920.88 6,000 2,450.00 2,450.00 2,450.00 0,000 0,000 0,000 0,000 0,000 0,000 1,625.00 1,725.00 1,755.00	-1,135.00 -6,791.25 Against Budget -2,250.00 0.00	0.09% 465.59% 4 Variance 77.27% 77	0.00% 114.15% % Variance Against Month 7 122.47% 123.47% 120.36% 120.36% 120.36% 120.36% 10.00% 122.73% 0.00% 122.73% 0.00% 122.73% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.74% 114.75% 120.56%		Local	Council Tax Support Grant

Closing Balance

50,634.92 60,406.46 51,198.06 51,198.06