Wickhambrook Parish Council Balance at 31 October 2023

Opening Balance as at 01.04.2023 Unity Trust Bank Current**931 Unity Trust ISA **944 Total:			£	7,281.97 20,049.30 27,331.27
Less Payments for 1 April - 30 June 2023 Less Payments for 1 July - 30 September 2023 Less Payments for 1 October - 31 December 2023 Less Payments for 1 January 2022 - 31 March 2024		£20,016.55 £15,761.20 £12,011.45 £0.00		·
			£	47,789.20
Plus Receipts for 1 April - 30 June 2023 Plus Receipts for 1 July - 30 September 2023 Plus Receipts for 1 October - 31 December 2023 Plus Receipts for 1 January 2022 - 31 March 2024		£47,591.46 £8,622.82 £1,068.17 £0.00		
			£	57,282.45 36,824.52
Represented by Bank Reconciliation			£	
	£	794.64 £0.00	£	
Bank Reconciliation Balances as at 31 October 2023 Unity Trust Current Account **931 Less payments issued but not cashed	£		£ £	36,824.52

Variation

£

	UT	B Current ** 931	UT	B ISA **944	Tot	tal
	£	7,281.97			£	7,281.97
			£	20,049.30	£	20,049.30
	£	7,281.97	£	20,049.30	£	27,331.27
	£	20,016.55	£	-	£	20,016.55
	£	14,128.31	£	1,632.89	£	15,761.20
	£	12,011.45	£	· -	£	12,011.45
	£	-	£	-	£	-
Internal Transfer Out	£	9,900.70	£	10,000.00	£	19,900.70
	£	56,057.01	£	11,632.89	£	67,689.90
	£	47,508.57	£	82.89	£	47,591.46
	£	8,487.38	£	135.44	£	8,622.82
	£	1,068.17	£	-	£	1,068.17
	£	-	£	-	£	-
Internal Transfer In	£	10,000.00	£	9,900.70	£	19,900.70
	£	67,064.12	£	10,119.03	£	77,183.15
	£	18,289.08	£	18,535.44	£	36,824.52

Council name Bank account	Wickhambrook Paris UT Current Account	h Council		Bank account	UT Instant Access		Tota	al Reserves
Uncleared Paym Date 15/09/2023 15/09/2023 28/09/2023 01/10/2023	Customer/Supplier Reference Amount Mdsign 23.02.10.1 LODP Mdsign 23.02.10.1 LODP JRB Enterprise Ltd 23.11.10.2 B & Description Amount	-222.30 -220.50 -99.54 -13.00	19,083.72	Balance per bank statement at 31	L/10/2023 £	18,535.44	£	37,619.16
05/10/2023 07/10/2023 18/10/2023 22/10/2023 26/10/2023 TOTAL	JRB Enterprise Ltd 23.11.10.2.2 Microsoft Ireland (23.09.11.6iii2 & Verse 23.11.10.2 Adobe Systems Sc WPC.23.02.10.1 L NEST Pensions 23.02.10.2.DD	-99.54 -41.75 -18.00 -19.97 -60.04	794.64				-£	794.64
	ANK BALANCES AT 31/10/2023	£	18,289.08	TOTAL NET BANK BALANCES	AT 31/10/2023 £	18,535.44	£	36,824.52
Opening_baland Total receipts Total payments Total transfers Closing baland		£ £ -£ £ lances abc £	7,281.97 55,431.23 46,156.31 1,732.19 18,289.08	Opening_balance Total receipts Total payments Total transfers Closing balance per cash boo	$^{\it £}_{\it £}$ - $^{\it £}$ k (must equal net bank balances abc $\it \pounds$,	£ -£ £	27,331.27 55,649.56 46,156.31 - 36,824.52

Wickhambrook Parish Council														
Budget 2023-2024 (figures exclude VAT) Payments	Move	ments on			Transfers									
	Reserv	ves under	Opening Balance F	Movement on Reserves	between revenue budget lines			£ 42,374.19						
			Budget			Adjusted Budget Cor	ommitted	October	Actual	Against Budget	% Variance Against Month 7			
Staff Costs Clerk/RFO Salary			14,798.16			14,798.16		£ 1.716.00	£ 8,377.18	£ (6,420.98)	97.05%			
Staff Contingency			0.00			0.00			£ -	£ -				
HMRC/NI Contributions Pension Contributions			2,042.15 443.94			2,042.15 443.94			£ 1,503.59 £ 395.15		126.22% 152.59%			
Total Staff Costs			£ 17,284.25	£ -		£ 17,284.25		£ 1,488.90	£ 10,275.92	£ (7,008.33)	101.92%			
Administration										£ (181.44)	117.80%			
Clerk/RFO Mileage and Subsistance Office Supplies			580.00 750.00			580.00 750.00			£ 398.56 £ 478.99	£ (181.44) £ (271.01)	117.80% 109.48%			
Services and Supplies Meeting Room Hire			750.00 350.00		86.00	750.00 350.00			£ 446.38 £ 150.00		102.03% 73.47%			
Parish Insurance			1,725.00			1,725.00			£ .	£ (1,725.00)	0.00%			
Subscriptions Audit			590.00 610.00			590.00 610.00			£ 675.49 £ 622.00	£ 85.49 £ 12.00	196.27% 101.97%			
Training Training Mileses	£	(175.00)	756.00 0.00			756.00 0.00				£ (756.00)	0.00%			
Training Mileage Election Costs	£	(3,475.00)	3,500.00			3,500.00			£ 81.91	£ (3,418.09)	2.34%			
Data Protection Legislation Administration of Pension Contributions	£	(455.00)	75.00 99.00			75.00 99.00			£ 35.00 £ 96.00	£ (40.00) £ (3.00)	46.67% 96.97%			
Total Administration			9,785.00	0.00)	9,785.00		£ 135.49	£ 3,408.07	£ (6,376.93)	59.71%	£ 17,383.25	£	10,371.92
Services														
Water - Bowling Green Phone and Internet Services			210.00 280.00			210.00 280.00			£ 291.79 £ 130.40	£ 81.79 £ (149.60)	238.20% 79.84%			
Microsoft Office Subscriptions			625.00			625.00			£ 223.54	£ (401.46)	61.31%			
Other Software Subscriptions Bank Service Charge - Unity Trust			365.00 72.00			365.00 72.00			£ 399.76 £ 36.00		187.75% 85.71%			
Corporate Multipay Service Charge - Lloyds Bank					-86.00			£ 3.00		£ 71.00	#DIV/0!			
Total Services			1,552.00 Budget			1,552.00					% Variance Against Month 7			
Estates Grounds Contract			14,500.00			14,500.00		£ 2.115.00	£ 9,195 nn	£ - (5,305.00)	108.71%			
Recreation Ground			40.00			40.00			£ -	£ (40.00)	0.00%			
Six Acres Tree Surgery	£	(1,250.00) (640.00)				500.00 750.00				£ (500.00) £ (680.00)	0.00% 16.00%			
Grounds Maintenance (general & parish days)	£	(995.00)	1,000.00			1,000.00	500.00	£ 800.11		£ (500.00)	0.00%			
Playground - Cemetery Road Playground - Bury Road			1,000.00 500.00			1,000.00 500.00				£ (500.00)	86.87% 0.00%			
MUGA and SP Maintenance Greens			500.00 500.00			500.00 500.00				£ (10.00) £ (500.00)	168.00% 0.00%			
Bin & Dog Waste			1,000.00			1,000.00		£ 82.95	£ 797.97	£ (202.03)	136.79%			
Parish Notice Board Bus Shelter			0.00	-800.00	-500.00	1,300.00			£ 1,283.00	£ (17.00) £ -	169.19%			
Memorial Clock			500.00			500.00		£ 500.00	£ 500.00	£ -	171.43%			
Safety and Security Highways - Grit Bins			250.00 150.00			250.00 150.00	150.00 _		£ 59.67	£ (190.33)	57.28% 0.00%			
Total Estates			21,190.00			21,190.00	-	£ 4,058.06	£ 12,902.41	£ (8,287.59)	146.13%			
			Budget					October	Actual	Against Budget	% Variance Against Month 5			
s.137 Donations & Grants Grants - Local Support and Village Organ			500.00	-350.00	1	850.00			£ 221.76	£ (628.24)	62.61%			
Charitable Donations Recycling Grant (Indicative £2,500)			250.00			250.00 0.00			£ -	£ (250.00) £ 1,462.49	0.00%			
Total Donations & Grants			0.00 1,375.00	0.00	1	1,375.00		£ -	£ 1,462.49 £ 1,684.25		62.61%			
Other Payments										£ -				
Miscellaneous Payments Total Other Payments			0.00			0.00			<u>.</u> .	£ -				
Total Other Payments						0.00		<u>. </u>	<u> </u>					
Projects			Budget					October	Actual	Against Budget	% Variance Against Month 7			
Neighbourhood Plan	£	(995.00)	6,485.00			6,485.00	4,117.00		£ 308.00	. , ,	8.14%			
Highways - Road Safety Teen Project - MUGA and SP Replacement	£	(875.00)	0.00	-7,000.00	1	0.00 7,000.00			£ 6,694.71	£ - (305.29)	163.95%			
Parish Lands Parish Groundworks (Drainage)			0.00 1.000.00	-750.00		0.00 1.750.00				£ - (31.00)	168.39%			
Total Projects			7,485.00	-730.00		7,485.00					199.75%			
Cemetery & Churchyard						7,405.00		£ -	£ 8,721.71	£ 1,236.71	133.7370			
NNDR - Cemetery														
Cemetery Software			0.00			Adjusted Budget 0.00			Actual £ -	Against Budget	% Variance Against Month 7			
Electricity - Chapel of Rest			0.00 375.00 150.00		168.22	Adjusted Budget			Actual £ - £ 206.78	Against Budget				
Cemetery and Churchyard	£	(3,000.00)	375.00 150.00			Adjusted Budget 0.00 206.78			Actual £ - £ 206.78	Against Budget £ - £ - £ (150.00) £ -	% Variance Against Month 7			
Cemetery and Churchyard Cemetery Extension Project Cemetery Refurbishment	£	(3,000.00)	375.00 150.00 750.00 0.00 250.00		168.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22			Actual £ - £ 206.78 £ - £ 600.00 £ - £ 47.49	Against Budget £ - £ - £ (150.00) £ - £ - £ (520.73)	% Variance Against Month 7 171.43% 0.00% 171.43%			
Cemetery and Churchyard Cemetery Extension Project Cemetery Refurbishment	£	(3,000.00)	375.00 150.00 750.00 0.00		168.22 150.00	0.00 206.78 150.00 600.00	-		Actual £ - £ 206.78 £ - £ 600.00 £ -	Against Budget £ - £ - £ (150.00) £ - £ - £ (520.73)	% Variance Against Month 7 171.43% 0.00% 171.43%			
Cemetery and Churchyard Cemetery Extension Project Cemetery Refurbishment Total Cemetery & Churchyard	£	(3,000.00)	375.00 150.00 750.00 0.00 250.00		168.22 150.00	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22	-		Actual £ - £ 206.78 £ - £ 600.00 £ - £ 47.49	Against Budget £ - £ - £ (150.00) £ - £ - £ (520.73)	% Variance Against Month 7 171.43% 0.00% 171.43%			
Cometey and Osurchyard Cemetey Detailor Project Cemetey Vetaling Project Total Cemetery & Churchyard Community Engagement Community Engagement			375.00 150.00 750.00 0.00 250.00 £ 1,525.00	-350.00	168.22 150.00 -318.22	Adjusted Budget 0.00 205.78 150.00 600.00 0.00 568.22 £ 1,525.00 £		£ -	Actual £ - £ 26.78 £ - £ 600.00 £ - £ 47.49 £ 854.27	Against Budget	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44%			
Total Cemetery & Churchyard Community Engagement Community Engagement Civic Event	£	(3,000.00)	375.00 150.00 750.00 0.00 250.00 £ 1,525.00	-350.00	168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 £ 1,525.00 £		£ -	Actual £ - £ 206.78 £ - £ 600.00 £ - £ 47.49 £ 854.27	Against Budget £	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44%			
Cemetry and Churchyard Cemetry Detarion Project Cemetry Detarion Project Cemetry Detarion Project Cemetry Belleviolment Total Cemetry & Churchyard Community Engagement Community Engagement Chic Evert Website			375.00 150.00 750.00 0.00 250.00 £ 1,525.00	-350.00 -350.00	168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 £ 1,525.00 £		£ -	Actual £ - £ 206.78 £ - £ 600.00 £ - £ 47.49 £ 854.27 £ 364.62	Against Budget £ £ (150.00) £ £ (520.73) £ (670.73) £ (500.00) £ (500.00) £ (559.10)	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44%			
Cemetry and Churchyard Cemetry Edevision Project Cemetry Edevisionment Total Cemetry & Ghurchyard Community Engagement Community Engagement Community Trapacement Website Total Community Engagement Total Community Engagement			375.00 150.00 750.00 0.00 250.00 £ 1,525.00		168.22 150.00 -318.22	Adjusted Budget 0.00 205.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,317.60		£ - £ 15.00	Actual E 206.78 E 5 600.00 E 47.49 E 854.27	Against Budget £	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 138.16%			
Cemetry and Osu-chyard Contentry Eneroise Project Cemetary Refulsioners Total Cemetery & Churchyard Community Engagement Community Engagement Community Engagement Total Community Engagement VAT			375.00 150.00 750.00 0.00 250.00 £ 1,525.00		168.22 150.00 -318.22	Adjusted Budget 0.00 205.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,317.60		£ - £ 15.00	Actual £ £ £ £ £ £ £ £ £ £ £ 47.49 £	Against Budget £	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 138.16%			
Cometay and Churchyard Cometay Detaision Project Cometay Educision Project Cometay Selucisioners Total Cometary & Churchyard Community Engagement Community Engagement Covic Event Website Total Community Engagement VAT Total Payments			375.00 150.00 750.00 0.00 250.00 € 1,525.00 125.00 500.00 1,317.60 1,942.60		168.22 150.00 -318.22	Adjusted Budget 0.00 205.78 150.00 0.00 0.00 568.22 € 1,525.00 € 475.00 500.00 1,317.60 2,292.60	-	£ - £ 15.00 £ 15.00 £ 830.99 £ 6,617.84	Actual £ 206.78 £ 206.78 £ 600.00 £ 47.49 £ 854.27 £ 364.62 £ 758.50 £ 1,123.12	Against Budget £	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 138.16% 117.57% 10.66%			
Cometey and Out-chyard Contentry Detailor Project Connettry Edeblor Project Connettry Sedurical Connectory & Churchyard Community Engagement Community Engagement Community Engagement Cont Event Website Total Community Engagement VAT Total Psyments Receipts Precept			375.00 150.00 750.00 0.00 250.00 € 1,525.00 125.00 500.00 1,172.60 1,542.60		168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,117.60 2,292.60	-	£ - £ 15.00 £ 15.00 £ 830.99 £ 6,617.84	Actual £ 2-6.78 £ 206.78 £	Against Budget E	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 118.16% 117.57% 10.66% % Variance Against Month 7			
Cometey and Churchyard Contentry Refused Project Cometery Refused Project Community Engagement Community Engagement Community Engagement Community Engagement Com Fost Wickelite Total Community Engagement VAT Total Payments Receipts Precept Precept			375.00 150.00 750.00 0.00 250.00 £ 1,525.00 125.00 1,317.60 1,942.60 £ 61,513.85 Budget		168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 € 1.925.00 € 475.00 2.202.60 £ 42,738.85	-	£ - 15.00 £ 15.00 £ 530.99 £ 6.617.84 October	Actual £ 266.78 £ 206.78 £ 600.00 £ £ 854.27 £ 364.62 £ £ 758.50 £ 1,123.12 £ 45,421.83 Actual	Against Budget £ (150.00) £ (150.00) £ (250.27) £ (570.27) £ (570.73) £ (110.38) £ (550.00) £ (1.169.48) £ (551.31.85) £ (61.513.85) £ (81.513.85) £ (81.513.85) £ (81.513.85) £ (81.513.85) £ (81.513.85)	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 0.00% 188.16% 117.57% 10.66%			
Cometery and Oruchyard Contentry Enterior Project Cometery Refuels Officer Community Engagement Community Engagement Community Engagement Community Engagement Oruc Event Websile Total Community Engagement VAT Total Payments Receipts Precept Precept Precept Cometeries			375.00 150.00 750.00 0.00 250.00 £ 1,525.00 125.00 500.00 1,317.60 1,942.60 £ 61,513.85 Budget 42,738.85		168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,117.60 2,292.60 42,738.85	-	£ 15.00 £ 15.00 £ 830.99 £ 6,617.84 October	Actual £ 206.78 £ 206.78 £ 5 6 6 6 7 6 6 854.27 £ 854.27 £ 1,123.12 £ 5,299.59 £ 45,421.83 Actual £ 42,739.00 £ 42,739.00	Against Budget £	% Variance Against Month 7 171.43% 0.00% 171.4396 14.3396 134.44% 184.2396 0.00% 138.16% 117.57% 10.66% 40 Variance Against Month 7 171.43%			
Cemetery and Churchyard Cemetery Edevision Project Cemetery Edevisionment Total Cemetery & Ghurchyard Community Engagement Community Engagement Community Engagement Total Community Engagement Wictoile VAT Total Pyremets Receipts Procept Procept Commeteries Cemeteries Cemeteries Cemeteries			375.00 150.00 750.00 0.00 250.00 £ 1,525.00 125.00 1,317.60 1,942.60 £ 61,513.85 Budget		168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,117.60 2,232.60 47.738.85	:	£ 15.00 £ 15.00 £ 830.99 £ 6.617.84 October £ 350.00	Actual £ 206.78 £ 600.00 £ 47.49 £ 834.27 £ 364.62 £ 758.50 £ 1,123.12 £ 5,299.59 £ 45,421.83 Actual £ 4,2739.00 £ 1,450.00	Appinst Budget E E (150.00) E (150.00) E (100.00) E (100.00)	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 0.00% 188.16% 117.57% 10.66%			
Cometery and Churchyard Connetery Edenborropics Connetery Edenborropics Connetery Sethiotionment Total Community Engagement Community Engagement Community Engagement Community Engagement Total Community Engagement VAT Total Formative Engagement Part Total Formative Engagement Total Formative Engagement Total Community Engagement Total Procept Conneteries Conneteries Total Orneteries Total Conneteries Total Conneteries Total Conneteries			375,00 150,00 750,00 0,00 0,00 250,00 £ 1,525,00 125,00 500,00 1,1312,60 1,942,60 £ 42,738,85 42,738,85 2,750,00 2,750,00		168.22 150.00 -318.22	Adjusted Budget 0.00 266.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 550.00 1,117.60 2,735.85 42,738.85 42,738.85 0.00 2,755.00 2,755.00 0.00	:	£ - £ 15.00 £ 15.00 £ 6,617.84 October £ - £ 350.00 £ 350.00	Actual £ 206.78 £ 600.00 £ 7.49 £ 854.27 £ 364.62 £ 6 758.50 £ 1,122.12 £ 5,299.59 £ 42,739.00 £ 1,450.00 £ 1,450.00 £ 1,450.00	Apainst Budget E	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 138.16% 117.57% 10.66% 4 Variance Against Month 7 171.43% 90.39%			
Cornetry and Churchyard Contentry Detail Project Connetry Refurbishment Total Connetry & Churchyard Community Engagement Community Engagement Contentry & Churchyard Total Community Engagement VAT Total Pryments Receipts Precept Precept Precept Conneteries Contentries Contentrie			375,00 150,00 750,00 0,00 0,00 250,00 £ 1,525,00 125,00 500,00 1,117,60 1,942,60 £ 61,513,85 8udget 42,738,85 42,738,85		168.22 150.00 -318.22	Adjusted Budget 0.00 266.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,117.60 2,222.60 £ 42,738.85 42,738.85 0.00 2,2750.00	:	£ - £ 15.00 £ 15.00 £ 830.99 £ 6.617.84 October £ 350.00 £ 350.00	Actual £ 206.78 £ 6 00.00 £ 7.49 £ 854.27 £ 1,123.12 £ 1,123.12 £ 1,23.12 £ 1,123.12 £	Against Budget E	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 138.16% 117.57% 10.66% 4 Variance Against Month 7 171.43% 90.39%			
Cornetry and Churchyard Contentry Detailor Project Contentry Detailor Project Contentry Detailor Project Contentry Seducidalment Community Engagement Community Engagement Corne Contentry Webbil Total Community Engagement VAI Total Payments Receipts Precept Precept Precept Total Precept Contentries Conten			375.00 150.00 750.00 0.00 250.00 1,525.00 125.00 125.00 1,525.00		168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 588.22 £ 1,525.00 £ 475.00 500.00 1,117.60 2,232.60 42,738.85 42,738.85 42,738.85 0.00 2,750.00 2,750.00 2,750.00 2,000 2	:	£ 15.00 £ 15.00 £ 830.99 £ 6.617.84 October £ - 350.00 £ 350.00	Actual £ 206.78 £ 600.00 £ 47.49 £ 854.27 £ 364.62 £ 1,123.12 £ 5,299.59 £ 45,421.63 Actual £ 42,739.00 £ 1,450.00 £ 1,450.00 £ 5 5,21,73	Against Budget E . (150,00) E . (150,00) E . (500,73) E . (570,73) E . (1,169,48) E . (1,100,00) E . (1,300,00) E . (1,300,00) E . (1,000,00) E . (20,00) E . (20,00) E . (21,000,00)	% Variance Against Month 7 171.43% 0.00% 171.43% 14.43% 134.44% 184.23% 0.00% 138.16% 117.57% 2 10.66% 171.43% 90.39% 0.03% 0.00% 1788.79%			
Cornetry and Churchyard Contentry Detail Project Contentry Detail Project Contentry Education Project Contentry Seduction Project Community Engagement Community Engagement Contentry Education Project Webdile Total Community Engagement Total Community Engagement VAT Total Payments Receipts Precept Precept Precept Total Precept Contentries Co			375.00 150.00 750.00 0.00 250.00 1,525.00 1250.00 1,525.00 1,1317.60 1,942.60 2,750.00 2,750.00 2,750.00 2,750.00 0,00 0,00 0,00 0,000 0,000 0,000		168.22 150.00 -318.22	Adjusted Budget 0.00 206.78 150.00 600.00 0.00 568.22 £ 1,525.00 £ 475.00 500.00 1,1,17.50 £ 1,525.00 61,513.85 42,738.85 42,738.85 9.00 2,750.00 0.00 2,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	:	£ - £ 15.00 £ 15.00 £ 830.99 £ 6,617,84 October £ - £ 350.00 £ 350.00	Actual £ £ 60.00 £ 60.00 £ 7.49 £ 854.27 £ 364.62 £ £ 1,738.50 £ 1,123.12 £ 1,4273.00 £ 1,450.00 £ £ 2,7173.00 £ 2,7173.00 £	Appliest Budget E	% Variance Against Month 7 171.43% 0.00% 171.43% 14.33% 134.44% 184.23% 0.00% 138.16% 117.57% 10.66% 171.43% 171.43% 90.39% 90.39% 0.00% 1788.79% 374.28%			
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