Wickhambrook Parish Council Balance at 31 December 2022

Opening Balance as at 01.04.2021

 Unity Trust Bank Current**931
 £
 9,460.77

 Unity Trust ISA **944
 £
 29,367.83

 E
 38,828.60

Less Payments for 1 April - 30 June 2022 Less Payments for 1 July - 30 September 2022 Less Payments for 1 October - 31 December 2022 Less Payments for 1 January 2022 - 31 March 2023	£23,715.04 £9,624.75 £16,384.68 £6,305.76		
	,	£	56,030.23
Plus Receipts for 1 April - 30 June 2022	£39,848.67		
Plus Receipts for 1 July - 30 September 2022	£15,749.49		
Plus Receipts for 1 October - 31 December 2022	£2,670.10		
Plus Receipts for 1 January 2022 - 31 March 2023	£1,210.50		
		£	59,478.76
		£	42,277.13

Represented by
Bank Reconciliation

Balances as at 31 December 2022

Unity Trust Current Account **931
Less payments issued but not cashed
Plus receipts not shown on bank account
£ 6,305.76
£1,210.50

Unity Trust IS Account **944 £ 19,003.52

Balance at 31 December 2022 £42,277.13

Variation £ -

	UTB Current ** 931		ш	UTB ISA **944		Total			
	£.	9,460.77	٠.	D 10A 544	£	9,460.77			
		2,100	£	29,367.83	£	29,367.83			
	£	9,460.77	£	29,367.83	£	38,828.60			
	£	23,715.04	£	-	£	23,715.04			
	£	9,624.75	£	-	£	9,624.75			
	£	16,384.68	£	-	£	16,384.68			
	£	6,305.76	£	-	£	6,305.76			
Internal Transfer Out	£	7,035.00	£	17,502.83	£	24,537.83			
	£	63,065.23	£	17,502.83	£	80,568.06			
	£	39,835.14	£	13.53	£	39,848.67			
	£	15,720.89	£	28.60	£	15,749.49			
	£	2,608.71	£	61.39	£	2,670.10			
	£	1,210.50	£	-	£	1,210.50			
Internal Transfer In	£	17,502.83	£	7,035.00	£	24,537.83			
	£	76,878.07	£	7,138.52	£	84,016.59			
	£	23,273.61	£	19,003.52	£	42,277.13			

Council name Bank account		Wickhambrook Parish Counci UT Current Account	I		Bank account	UT Instant Access		To	otals
•	nk statement at 31/12/2022		£	28,368.87	Balance per bank statement at 31	/12/2022	£ 19,003.52	£	47,372.39
Uncleared Rece									
Date	Customer/Supplier	Reference Amount							
30/11/2022	West Suffolk Council	503792 £ 1,210.						_	
TOTAL			£	1,210.50				£	1,210.50
Uncleared Payn									
Date	Customer/Supplier	Reference Amount							
29/11/2022	Ryman Limited	22.12.5.1 -£ 6.							
14/12/2022	R.H. Landscapes & Day Maintenance Services L	22.02.10.1 LODP -£ 1,236.							
14/12/2022	Wickhambrook Memorial Social Centre	22.02.10.1 LODP -£ 40.							
14/12/2022	Wickhambrook Memorial Social Centre	22.09.07.ii -£ 30. 22.12.5.1.5 -£ 124.							
16/12/2022 16/12/2022	Defibshop/Imperative Training Ltd								
16/12/2022	JRB Enterprise Ltd Wickhambrook Memorial Social Centre	EO.22.12£ 99. EO.22.12.5.1.2 -£ 1,210.							
16/12/2022	Wave (Anglian Water Business (National) Ltd	EO.22.12.5.1.2 -£ 1,210. EO.22.12.5.1.4 -£ 51.							
29/12/2022	R.H. Landscapes & Districts (National) Ltd	EO.22.12.5.1.4 -£ 51. EO.22.07.10 -£ 558.							
29/12/2022	Hilary Workman	WPC.22.02.10.1 L -£ 1,755.							
29/12/2022	HMRC	WPC.22.02.10.1 L -£ 598.							
30/12/2022	Mdsign	22.02.10.1 LODP -£ 210.							
30/12/2022	Mdsign	22.02.10.1 LODP -£ 384.							
TOTAL	Plasigit	22.02.10.1 2001 2 301.	£	6,305.76				-£	6,305.76
			_	0,0000				_	0,000.20
TOTAL NET BA	ANK BALANCES AT 31/12/2022		£	23,273.61	TOTAL NET BANK BALANCES A	AT 31/12/2022	£ 19,003.52	£	42,277.13
Opening baland	ne		£	9,460.77	Opening balance		£ 29,367.83	£	38,828.60
Total receipts			ŧ.	59,375.24	Total receipts		£ 103.52	£	59,478.76
Total payments			-f	56,030.23	Total payments		_ 103.32	-£	•
Total transfers			£	10,467.83	Total transfers		-£ 10,467,83	£	-
	ce per cash book (must equal net bank balances	above)	£	23,273.61		(must equal net bank balances al	.,	_	42,277.13
		· · · · · ·	_	-,		,	-,	_	,

Wickhambrook Parish Council Budget report from 1-Apr-2021 to 30-Apr-2021 (figures exclude VAT)

Payments							
	Opening Balance	Move in from reserves	Adjusted Budget	£ 47,799.85	£ 42,277.13		
	Budget			December	Actual	Against Budget	% Variance
Administration							
Clerk/RFO Salary	12,741.00	-675.00	13,416.00	£ 1,755.87	£ 10,291.75	-3,124.25	76.71%
Staff Contingency	0.00		0.00		£ -	0.00	
Clerk/RFO Mileage and Subsistance	566.00		566.00		£ 348.17	-217.83	61.51%
Office Supplies	1,000.00		1,000.00	£ 243.02	£ 484.72	-515.28	48.47%
Services and Supplies	1,000.00		1,000.00		£ 214.00	-786.00	21.40%
Meeting Room Hire	260.00		260.00	£ 40.00	£ 301.92	41.92	116.12%
Parish Insurance	1,200.00		1,200.00		£ 50.00	-1,150.00	4.17%
Subscriptions	460.00		460.00		£ 558.85	98.85	121.49%
Audit	550.00		550.00		£ 592.00	42.00	107.64%
Training	525.00		525.00		£ 56.00	-469.00	10.67%
Training Mileage	0.00		0.00		£ -	0.00	
Election Costs	0.00		0.00		£ -	0.00	
Data Protection Legislation	35.00		35.00		£ 35.00	0.00	100.00%
HMRC/NI Contributions	98.00	-490.00	588.00		£ 1,653.67	1,065.67	281.24%
Pension Contributions	250.00	-530.00	780.00	£ 156.72	£ 499.04	-280.96	63.98%
Administration of Pension Contributions	100.00		100.00		£ 129.00	29.00	129.00%
Total Administration Services	18,785.00	-1,695.00	20,480.00	£ 2,963.75	£ 15,214.12	-5,265.88	74.29%
	180.00		180.00		£ 109.47	-70.53	60.82%
Electricity - Chapel of Rest Water - Bowling Green	180.00		150.00	£ 43.14	£ 109.47 £ 157.10	-/0.53 7.10	104.73%
				E 43.14			104.7370
NNDR - Cemetery Website	0.00 1,300.00		0.00 1,300.00	£ 495.00	£ - £ 1,208.00	0.00 -92.00	92.92%
Phone and Internet Services	280.00		280.00		£ 165.51	-114.49	59.11%
Microsoft Office Subscriptions	636.00		636.00		£ 480.00	-156.00	75.47%
Cemetery Software	270.00		270.00		£ 197.00	-73.00	72.96%
Other Software Subscriptions	150.00		150.00		£ 213.76	63.76	142.51%
Bank Service Charge - Unity Trust	72.00		72.00	£ 18.00	£ 54.00	-18.00	75.00%
Total Services	3,038.00		3,038.00	£ 614.97	£ 2,584.84	-453.16	85.08%
	Budget			December	Actual	Against Budget	% Variance
Estates						0.00	
Grounds Contract	14,500.00		14,500.00	£ 1,030.00	£ 12,470.00	-2,030.00	86.00%
Recreation Ground	0.00		0.00		£ 40.00	40.00	
Six Acres	750.00		750.00		£ -	-750.00	0.00%
Tree Surgery	750.00		750.00		£ 660.00	-90.00	88.00%
Cemetery and Churchyard	500.00		500.00	£ 465.00	£ 871.82	371.82	174.36%
Playground - Cemetery Road	750.00	-663.68	1,413.68		£ 1,278.80	-134.88	90.46%
Playground - Bury Road	250.00		250.00		£ -	-250.00	0.00%
MUGA and SP Maintenance	1,000.00		1,000.00		£ 1,697.93	697.93	169.79%
Greens	750.00		750.00		£ 465.00	-285.00	62.00%
Bin & Dog Waste	1,000.00		1,000.00	£ 82.95	£ 775.15	-224.85	77.52%
Parish Notice Board	0.00		0.00		£ -	0.00	
Bus Shelter	0.00		0.00		£ -	0.00	
Highways - Grit Bins	75.00		75.00		£ -	-75.00	0.00%
			/5.00		-		
Safety and Security	1,135.00		1,135.00		£ -	-1,135.00	0.00%
	1,135.00 20,325.00			£ 1,577.95		-1,135.00 -2,066.30	0.00% 89.83%
Safety and Security Total Estates £ 20,325.00	20,325.00		1,135.00	£ 1,577.95	£ -		
Safety and Security Total Estates <i>ξ</i> 20,325.00 Donations & Grants	20,325.00 Budget		1,135.00 20,325.00		£ - £ 18,258.70 Actual	-2,066.30 Against Budget	89.83% % Variance
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ	20,325.00 Budget 750.00	-680.00	1,135.00 20,325.00 1,430.00		£ - £ 18,258.70 Actual £ 1,105.00	-2,066.30 Against Budget -325.00	89.83%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event	20,325.00 Budget 750.00 0.00	-680.00 -745.00	1,135.00 20,325.00 1,430.00 745.00		£ - £ 18,258.70 Actual £ 1,105.00 £ -	-2,066.30 Against Budget -325.00 -745.00	89.83% % Variance 77.27%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations	20,325.00 Budget 750.00 0.00 250.00		1,135.00 20,325.00 1,430.00 745.00 250.00		£ - £ 18,258.70 Actual £ 1,105.00	-2,066.30 Against Budget -325.00 -745.00 0.00	89.83% % Variance 77.27% 100.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement	20,325.00 Budget 750.00 0.00 250.00 250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 250.00	December	£ - £ 18,258.70 Actual £ 1,105.00 £ - £ 250.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00	89.83% % Variance 77.27% 100.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants	20,325.00 Budget 750.00 0.00 250.00		1,135.00 20,325.00 1,430.00 745.00 250.00		£ - £ 18,258.70 Actual £ 1,105.00 £ -	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,355.00	89.83% % Variance 77.27% 100.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments	20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00	December	£ - £ 18,258.70 Actual £ 1,105.00 £ - £ 250.00 £ 1,355.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,355.00 0.00	89.83% % Variance 77.27% 100.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants	20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 250.00	December £ - £ -	£ - £ 18,258.70 Actual £ 1,105.00 £ - £ 250.00 £ 1,355.00 £ 1,348.60	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,355.00 0.00 1,348.60	89.83% % Variance 77.27% 100.00% 0.00% 50.65%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments	20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00	December	£ - £ 18,258.70 Actual £ 1,105.00 £ - £ 250.00 £ 1,355.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,355.00 0.00	89.83% % Variance 77.27% 100.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments	20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00 0.00 Budget	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00	E - December	£ 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual	-2,066.30 Against Budget -325.00 -745.00 -0.00 -250.00 1,348.60 0.00 0.348.60 Against Budget	89.83% % Variance 77.27% 100.00% 0.00% 50.65% % Variance
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 0.00	E - December	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 0.00 1,348.60 Against Budget -2,529.12	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 0.00	E - December	E 18,258.70 Actual £ 1,105.00 £ - 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00	89.83% % Variance 77.27% 100.00% 0.00% \$50.65% % Variance 70.25% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety	20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00 0.00 Budget 8,500.00 500.00 1,750.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 0.00 8,500.00 1,750.00	E - December	£ 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ - £ 979.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00	89.83% % Variance 77.27% 100.096 0.096 \$50.65% W Variance 70.25% 0.096 55.94%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement	20,325.00 Budget 750.00 0.00 250.00 250.00 1,250.00 8,500.00 500.00 1,750.00 5,000.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 0.00 8,500.00 1,750.00 5,000.00	E - December	E 18,258.70 Actual E 1,105.00 E - 250.00 E 1,348.60 Actual E 5,970.88 E - 5	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,345.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MIJGA and SP Replacement Parish Lands	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 5,000.00 1,750.00 1,750.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 0.00 8,500.00 1,750.00 1,500.00	E - December	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ - £ 979.00 £ 979.00 £ 1,250.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00	89.83% % Variance 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage)	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 1,750.00 2,750.00 2,750.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 1,500.00 2,750.00 2,750.00	E - December	£ 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,346.60 Actual £ 979.00 £ 979.00 £ 2,450.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -1,500.00	89.83% % Variance 100.00% 50.65% W Variance 70.25% 0.00% 55.94% 0.00% 60.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 8,000.00 1,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 5,000.00 1,500.00 1,750.00 2,755.00	E - December £ 30.00	E 18,258.70 Actual £ 1,105.00 £ - 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £	-2,066.30 Against Budget -325.00 -745.00 0.00 -259.00 1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -300.00 -1,250.00	89.83% % Variance 100.09% 0.00% \$5.65% W Variance 70.25% 0.00% 55.94% 0.00% 6.00% 89.09% 0.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage)	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 1,750.00 2,750.00 2,750.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 1,500.00 2,750.00 2,750.00	E - December £ 30.00	£ 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,346.60 Actual £ 979.00 £ 979.00 £ 2,450.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -1,500.00	89.83% % Variance 100.00% 50.65% W Variance 70.25% 0.00% 55.94% 0.00% 60.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 8,000.00 1,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 5,000.00 1,500.00 1,750.00 2,755.00	E - December £ 30.00	E 18,258.70 Actual £ 1,105.00 £ - 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £	-2,066.30 Against Budget -325.00 -745.00 0.00 -259.00 1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -300.00 -1,250.00	89.83% % Variance 100.09% 0.00% \$5.65% W Variance 70.25% 0.00% 55.94% 0.00% 6.00% 89.09% 0.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 8,000.00 1,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 5,000.00 1,500.00 1,750.00 2,755.00	<u>ε</u> - December £ 30.00	E 18,258.70 Actual £ 1,105.00 £ - 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £	-2,066.30 Against Budget -325.00 -745.00 0.00 -259.00 1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -300.00 -1,250.00	89.83% % Variance 100.09% 0.00% \$5.65% W Variance 70.25% 0.00% 55.94% 0.00% 6.00% 89.09% 0.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500)	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 8,000.00 1,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 5,000.00 1,500.00 1,750.00 2,755.00	E - December £ 30.00 £ 1,210.50	E 18,258.70 Actual £ 1,105.00 £ - 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ 979.00 £ - 2 £ 2,450.00 £ - 2 £ 9,399.88	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -300.00 -1,250.00 -11,850.12	89.83% % Variance 100.09% 0.00% \$5.65% W Variance 70.25% 0.00% 55.94% 0.00% 6.00% 89.09% 0.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 1,500.00 1,250.00 2,750.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	£ - December £ - December £ 30.00 £ 1,210.50 £ 504.39	E 18,258.70 Actual E 1,105.00 E 250.00 E 1,348.60 Actual E 5,970.88 E 979.00 E E 979.00 E 2,450.00 E 2,450.00 E 9,399.88	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.00 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,250.00 -11,250.00 -11,250.00 -11,250.00 -11,850.12	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 8,000.00 1,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 5,000.00 1,500.00 1,750.00 2,755.00	£ - December £ - December £ 30.00 £ 1,210.50 £ 504.39	E 18,258.70 Actual £ 1,105.00 £ - 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ 979.00 £ - 2 £ 2,450.00 £ - 2 £ 9,399.88	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,250.00 -11,250.00 -11,850.12	89.83% % Variance 100.09% 0.00% \$5.65% W Variance 70.25% 0.00% 55.94% 0.00% 6.00% 89.09% 0.00% 89.09%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 5,000.00 1,750.00 2,750.00 1,500.00 2,750.00 1,250.00 1,250.00 1,250.00 64,648.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ - £ 979.00 £ - £ 2,450.00 £ - £ 9,399.88	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -300.00 -1,500.00 -1,250.00 -11,850.12 5,788.59 -8,617.77	89.83% % Variance 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 69.00% 44.23%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 1,500.00 1,250.00 2,750.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	£ - December £ - December £ 30.00 £ 1,210.50 £ 504.39	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ 979.00 £ - £ 9,399.88 £ 5,788.59 £ 5,6030.23 Actual	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -1,250.00 -11,850.12 5,788.59 -8,617.77 0.00 Against Budget	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 1,750.00 2,750.00 1,250.00 2,750.00 1,250.00 1,250.00 8,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ - £ 979.00 £ - £ 2,450.00 £ - £ 9,399.88	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -1,250.00 -11,850.12 5,788.59 -8,617.77 0.00 Against Budget	89.83% % Variance 100.00% 0.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 44.23% 44.23%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 1,750.00 2,750.00 1,250.00 2,750.00 1,250.00 1,250.00 8,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ 979.00 £ - £ 9,399.88 £ 5,788.59 £ 5,6030.23 Actual	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -300.00 -1,250.00 -11,850.12 5,788.59 -8,617.77 0.00 Against Budget	89.83% % Variance 100.00% 0.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 44.23% 44.23%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,750.00 21,250.00 8udget 8udget 38,413.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ -	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ - E 979.00 £ 2,450.00 £ 9,399.88 Actual £ 5,788.59 £ 5,788.59 £ 56,030.23 Actual	-2,066.30 Against Budget -325.00 -745.00 0.00 -1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,1250.00 -11,850.12 -5,788.59 -8,617.77 0.00 Against Budget	89.83% % Variance 100.09% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% 86.67% % Variance
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Receipts Cemeteries Cemeteries	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 5,000.00 1,750.00 2,750.00 1,250.00 1,250.00 2,750.00 1,250.00 64,648.00 Budget 8,413.00 2,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,770.88 £ 9,399.88 £ 5,788.59 £ 56,030.23 Actual	-2,066.30 Against Budget -325.00 -745.00 0.00 -1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,1250.00 -11,850.12 -5,788.59 -8,617.77 0.00 Against Budget	89.83% % Variance 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% 86.67% % Variance 100.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries Cemeteries Cemeteries	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 5,000.00 1,750.00 2,750.00 1,250.00 1,250.00 2,750.00 1,250.00 64,648.00 Budget 8,413.00 2,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,770.88 £ 9,399.88 £ 5,788.59 £ 56,030.23 Actual	-2,066.30 Against Budget -325.00 -745.00 0.00 1,335.00 1,348.60 Against Budget -2,529.12 -500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00 -1,250.00	89.83% % Variance 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% 86.67% % Variance 100.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Recipts Total Precept Cemeteries Total Cemeteries Other Receipts	20,325.00 Budget 750.00 0.00 250.00 1,250.00 0.00 Budget 8,500.00 1,750.00 1,750.00 2,750.00 2,750.00 2,750.00 1,250.00 2,750.00 1,250.00 2,250.00 Budget 38,413.00 2,500.00 2,500.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00	E 18,258.70 Actual E 1,105.00 E 250.00 E 1,355.00 E 1,348.60 Actual E 5,970.88 E 97.90 E 2,475.00 E 9,399.88 E 5,788.59 E 56,030.23 Actual E 38,413.00 E 2,475.00 E 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -7771.00 -5,000.00 -1,250.00 -11,250.00 -11,850.12 -5,788.59 -8,617.77 0.00 Against Budget -2,520.00 Against Budget -2,520.00 0.00 -25.00	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 6.00% 89.09% 44.23% 86.67% % Variance 100.00% 99.00% 99.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries Cemeteries Cemeteries Chapel Rent	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 1,250.00 21,250.00 8udget 38,413.00 2,500.00 1,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ - 2 £ 979.00 £ 2,475.00 £ 5,788.59 £ 56,030.23 Actual £ 38,413.00 £ 2,475.00 £ 2,475.00 £ 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -250.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -300.00 -11,250.00 -11,250.00 -11,250.00 -11,250.00 Against Budget 5,788.59 -8,617.77 0.00 Against Budget	89.83% % Variance 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% % Variance 100.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Cemeteries Cemeteries Chapel Rent Chapel Rent Ground Rents	20,325.00 Budget 750.00 0.00 250.00 1,250.00 8,500.00 5,000.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 2,750.00 1,250.00 1,250.00 2,750.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,770.88 £ 979.00 £ £ 9,399.88 £ 5,788.59 £ 56,030.23 Actual	-2,066.30 Against Budget -325.00 -745.00 0.00 -1,355.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -300.00 -1,250.00 -1,1850.12 -5,788.59 -8,617.77 0.00 Against Budget -0,00 0.00 -25.00 0.00 -10,000 -300.00 -1,000 -300.00	89.83% % Variance 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% % Variance 100.00% 99.00% 99.00% 99.00% 25.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries Cemeteries Cometeries Total Cemeteries Total Ceme	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 8,500.00 1,750.00 1,750.00 2,750.00 21,250.00 21,250.00 21,250.00 21,250.00 1,000 2,500.00 1,000 1,000 2,500.00 1,000	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ 9799.00 £ 2 475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 1,335.00 1,348.60 Against Budget -2,529.12 -500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -255.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -50.00	89.83% % Variance 77.27% 0.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 6.00% 44.23% 44.23% % Variance 100.00% 99.00% 99.00% 99.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receits Total Precept Cemeteries Total Cemeteries Other Receits Other Receits Other Receits Other Receits Ground Rents Wayleaves Bank Interest	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 2,750.00 1,250.00 2,750.00 1,250.00 2,750.00 1,250.00 2,500.00 1,250.00 1,00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00	E 18,258.70 Actual E 1,105.00 E 250.00 E 1,355.00 E 1,348.60 Actual E 5,970.88 E 97.90 E 27.90 E 2,475.00 E 38,413.00 E 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -1,355.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -300.00 -11,250.00 -11,250.00 -11,250.00 -11,250.00 -10,00 -10,00 -25.00 -25.00 0.00 -25.00 0.00 -25.00 0.00 -30.00	89.83% % Variance 77.27% 0.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 6.00% 44.23% 44.23% % Variance 100.00% 99.00% 99.00% 99.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries Cemeteries Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500)	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 2,750.00 1,250.00 2,750.00 1,250.00 2,750.00 1,250.00 2,500.00 1,250.00 1,00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ - E 979.00 £ 2,758.59 £ 5,788.59 £ 56,030.23 Actual £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 -1,355.00 0.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -5,000.00 -1,500.00 -1,250.00 -1,250.00 -1,1850.12 5,788.59 -8,617.77 0.00 Against Budget 0.000 0.000 -25.00 0.000 -300.00 -10.000 -300.00	89.83% % Variance 77.27% 0.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 6.00% 44.23% 44.23% % Variance 100.00% 99.00% 99.00% 99.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Cometeries Cemeteries Cemeteries Chere Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants	20,325.00 Budget 750.00 .000 250.00 1,250.00 8,500.00 5,000.00 1,750.00 2,750.00 1,250.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 2,750.00 1,250.00	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ 9,939.88 £ 5,788.59 £ 56,030.23 Actual £ 38,413.00 £ 2,475.00 £ 2,475.00 £ 10.00 £ 10.00 £ 10.00 £ 10.00 £ 2,599.90	-2,066.30 Against Budget -325.00 -745.00 0.00 1,348.00 Against Budget -2,529.12 -500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -25.00 0.00 -25.00 -25.00 -30.00 -30.00 -30.00 -30.00 -5	89.83% % Variance 77.27% 0.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 6.00% 44.23% 44.23% % Variance 100.00% 99.00% 99.00% 99.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Precept Cemeteries Cometeries Total Cemeteries Total Cemeteries Gother Receipts Total Cemeteries Total Cemeteries Gother Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 1,250.00 2,500.00 1,000	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00 £ 61.39	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,348.60 Actual £ 5,970.88 £ 979.00 £ £ 979.00 £ £ 979.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 1,38,413.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 1,348.00 Against Budget -2,529.12 -500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -25.00 0.00 -25.00 -25.00 -30.00 -30.00 -30.00 -30.00 -5	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% % Variance 100.00% 99.00% 99.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts Total Cemeteries Other Receipts Chapel Rent Ground Rents Mayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 1,250.00 2,500.00 1,000	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00 £ 61.39 £ 61.39	E 18,258.70 Actual E 1,105.00 E 250.00 E 1,355.00 E 1,348.60 Actual E 5,970.88 E 97.90 E 2750.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,591.00 E 10.00 E 2,591.00 E 10.00 E 2,591.00 E 10.00 E 2,595.10 E 10.00 E 2,595.10 E 10.00 E 2,595.10 E 12,595.60	-2,066.30 Against Budget -325.00 -745.00 0.00 1,335.00 1,348.60 -771.00 -5,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -25.00 -300.00 -30	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 89.09% 0.00% 44.23% % Variance 100.00% 99.00% 99.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Total Precept Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts Total Cemeteries Other Receipts Chapel Rent Ground Rents Mayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts	20,325.00 Budget 750.00 0.00 250.00 1,250.00 1,250.00 500.00 1,750.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 1,250.00 2,500.00 1,000	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - December £ 30.00 £ 30.00 £ 1,210.50 £ 504.39 £ 6,901.56 December £ - £ 750.00 £ 750.00 £ 61.39	E 18,258.70 Actual E 1,105.00 E 250.00 E 1,355.00 E 1,348.60 Actual E 5,970.88 E 97.90 E 2750.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,475.00 E 2,591.00 E 10.00 E 2,591.00 E 10.00 E 2,591.00 E 10.00 E 2,595.10 E 10.00 E 2,595.10 E 10.00 E 2,595.10 E 12,595.60	-2,066.30 Against Budget -325.00 -745.00 0.00 -1,355.00 1,348.60 Against Budget -2,529.12 -500.00 -771.00 -300.00 -1,250.00 -11,850.12 5,788.59 -8,617.77 0.00 Against Budget 0.00 -25.00 -25.00 -30.00 -10,00 -30.00 -	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55.94% 0.00% 99.00% 44.23% % Variance 100.00% 99.00% 99.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Recipts Total Precept Cemeteries Cemeteries Other Receipts Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts VAT Refund (Indicative £5,500) Total Other Receipts VAT Refund (Indicative £5,500) Total Receipts	20,325.00 Budget 750.00 250.00 250.00 1,250.00 8,500.00 1,750.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 1,250.00 2,500.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - E 30.00 E 30.00 E 1,210.50 E 504.39 E 6,901.56 December E 750.00 E 750.00 E 1,378.84	E 18,258.70 Actual E 1,105.00 E 250.00 E 1,355.00 E 1,348.60 Actual E 5,970.88 E 979.00 E 2,475.00 E 10.00 E 2,475.00	-2,066.30 Against Budget -325.00 -745.00 0.00 1,335.00 1,348.60 -771.00 -5,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -25.00 -300.00 -30	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55,94% 0.00% 0.00% 44.23% 44.23% % Variance 100.00% 99.00% 99.00% 0.00% 25.00% 0.00% 25.00%
Safety and Security Total Estates £ 20,325.00 Donations & Grants Grants - Local Support and Village Organ Civic Event Charitable Donations Community Engagement Total Donations & Grants Other Payments Total Other Payments Projects Neighbourhood Plan Cemetery Extension Project Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Cemetery Refurbishment Total Projects Miscellaneous Payments Recycling Grant (Indicative £2,500) VAT Total Payments Receipts Cometeries Cemeteries Cemeteries Cemeteries Cemeteries Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts Total Other Receipts	20,325.00 Budget 750.00 250.00 250.00 1,250.00 8,500.00 1,750.00 1,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 1,250.00 1,250.00 2,500.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	-745.00	1,135.00 20,325.00 1,430.00 745.00 250.00 2,675.00 8,500.00 1,750.00 1,750.00 2,750.00 1,250.00 2,250.00	E - E 30.00 E 30.00 E 1,210.50 E 504.39 E 6,901.56 December E 750.00 E 750.00 E 1,378.84	E 18,258.70 Actual £ 1,105.00 £ 250.00 £ 1,355.00 £ 1,348.60 Actual £ 5,970.88 £ 979.00 £ - 6 £ 2,450.00 £ - 7 £ 2,450.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 10.00 £ 12,695.62 £ 10.58	-2,066.30 Against Budget -325.00 -745.00 0.00 1,335.00 1,348.60 -771.00 -5,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -25.00 -300.00 -30	89.83% % Variance 77.27% 100.00% 50.65% % Variance 70.25% 0.00% 55,94% 0.00% 0.00% 44.23% 44.23% % Variance 100.00% 99.00% 99.00% 0.00% 25.00% 0.00% 25.00%