Council name Bank account	Wickhambrook UT Current Acc	k Parish Council count		Bank account	UT Instant Access		Tota	I Reserves
Balance per b Uncleared Paym Date 02/11/2023 07/12/2023 22/12/2023	ank statement at 31/12/2023 lents Customer/Supplier Reference Amazon EU S.a.r.123,11,10 Microsoft Ireland (23,02,10,2,DD Adobe Systems Sc 23,02,10,2,DD	Amount -25,48 -41,16 -19,97	12,569.92	Balance per bank statement at	.31/12/2023	18,663.92	£	31,233.84
TOTAL	Adobe systems 3c23.02.10.2.00	-15.57	-86.61				-£	86.61
TOTAL NET BA	ANK BALANCES AT 31/12/2023		12,483.31	TOTAL NET BANK BALANCES A	T 31/12/2023	18,663.92	£	31,147.23
Opening_baland Total receipts Total payments Total transfers Closing baland		oank balances ab	7,281,97 58,709,97 -55,240.82 1,732,19 12,483,31	Opening_balance Total receipts Total payments Total transfers Closing balance per cash book	(must equal net bank balances ab	20,049,30 346,81 -1,732,19 18,663,92	£ -£ £	27,331.27 59,056.78 55,240.82 - 31,147.23

Wickhambrook Parish Council Balance at 31 December 2023

Balance at 31 December 2023				£31,147.2
Unity Trust IS Account **944			£	18,663.92
Balances as at 31 December 2023 Unity Trust Current Account **931 Less payments issued but not cashed Plus receipts not shown on bank account	£	86.61	£	12,569.92
Represented by Bank Reconciliation				
			£	60,689.67 31,147.23
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 £4,475.39 £0.00		
Less Payments for 1 January 2022 - 31 March 2024		£0.00	£	56,873.71
Less Payments for 1 April - 30 June 2023 Less Payments for 1 July - 30 September 2023 Less Payments for 1 October - 31 December 2023		£20,016.55 £15,761.20 £21,095.96		
ty Trust ISA **944 Total:			£	20,049.30 27,331.2 7
ty Trust Bank Current**931			£	7,281.97

Variation

£

	UTB	Current ** 931	UT	B ISA **944	Tot	al
	£	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
	£	21,095.96	£	-	£	21,095.96
	£	-	£	-	£	-
Internal Transfer Out	£	9,900.70	£	10,000.00	£	19,900.70
	£	65,141.52	£	11,632.89	£	76,774.41
	£	47,508.57	£	82.89	£	47,591.46
		•	_		_	•
	£	8,487.38	£	135.44	£	8,622.82
	£	4,346.91	£	128.48	£	4,475.39
	£	-	£	-	£	-
Internal Transfer In	£	10,000.00	£	9,900.70	£	19,900.70
	£	70,342.86	£	10,247.51	£	80,590.37
	£	12,483.31	£	18,663.92	£	31,147.23

Payments													
	Move Reser	ements on rves under	Mov	vement on b	ransfers etween revenue								
	Appro	oved Budget	Opening Balance Res	serves b	udaet lines			£ 36,824.52	£ 33,500.85				
			Budget		Á	Adjusted Budaet Con	nmitted	November I	December	Actual	Against Budget	% Variance Against Month 9	
Staff Costs													
Clerk/RFO Salary			14,798.16			14,798.16		1,108.92	1,012.94	£ 10,499.04		94.60%	
Staff Contingency HMRC/NI Contributions			0.00 2.042.15			0.00 2.042.15		211.87		£ 1,638.35		106.97%	
Pension Contributions			2,042.15			443.94		48.23			,	144.50%	
Total Staff Costs			£ 17,284.25 £			£ 17,284.25		£ 1,369.02					
Administration													
Clerk/RFO Mileage and Subsistance			580.00			580.00		24.22		£ 398.56			
Office Supplies Services and Supplies			750.00 750.00		86.00	750.00 750.00		21.23		£ 500.22 £ 446.38	£ (249.78) £ (303.62)		
Meeting Room Hire			350.00		80.00	750.00 350.00			40.00		£ (303.62)	79.38%	
Parish Insurance			1.725.00			1.725.00			10.00		£ (1,725.00)		
Subscriptions			590.00			590.00				£ 675.49	£ 85.49	152.65%	
Audit			610.00			610.00				£ 622.00	£ 12.00	135.96%	
Training	£	75.00	756.00			756.00		15.00		£ 15.00	£ (741.00)	2.65%	
Training Mileage			0.00			0.00					£ -		
Election Costs Data Protection Legislation	£	(3,475.00)	3,500.00 75.00	500.00	2,800.00	200.00 75.00				£ 81.91 £ 35.00			
Administration of Pension Contributions	£	(455.00)	99.00			99.00				£ 96.00	£ (40.00) £ (3.00)		
Total Administration			9,785.00	500.00		6,485.00		£ 36.23	E 40.00	£ 3,060.56			£ 17,383.25 £ 12,714.52
Services													
Water - Bowling Green			210.00			210.00		56.59		£ 348.38		221.19%	
Phone and Internet Services Microsoft Office Subscriptions			280.00 625.00			280.00 625.00		18.33 ii 34.30 ii			£ (112.94) £ (332.86)		
Other Software Subscriptions			365.00			365.00		16.64		£ 292.14 £ 541.36	£ (332.86)	197.76%	
Bank Service Charge - Unity Trust			72.00			72.00		10.01			£ (18.00)	100.00%	
Corporate Multipay Service Charge - Lloyds Bank					-86.00	86.00		3.00			,	119.38%	
Total Services			1,552.00			1,552.00		£ 128.86	198.59	£ 1,479.94		127.14%	
			Budget					November I	December	Actual		% Variance Against Month 9	
Estates Grounds Contract			14.500.00			14.500.00		770.00	1 440 00	£ 11 257 00	£ - (3,145.00)	104.41%	
Grounds Contract Recreation Ground			14,500.00 40.00			14,500.00 40.00		/20.00	1,440.00	,	£ (3,145.00) £ (40.00)		
Six Acres	£	(1,250.00)	500.00			500.00	99.00			£ 267.48	£ (40.00)		
Tree Surgery	£	(640.00)	750.00			750.00	20.00				£ (680.00)		
Grounds Maintenance (general & parish days)	£	(995.00)	1,000.00			1,000.00		435.00		£ 1,004.98	£ 4.98	134.00%	
Playground - Cemetery Road			1,000.00			1,000.00				£ 506.77			
Playground - Bury Road			500.00			500.00				£ -	£ (500.00)		
MUGA and SP Maintenance			500.00			500.00				£ 490.00			
Greens			500.00			500.00				£ -	£ (500.00)		
Bin & Dog Waste Parish Notice Board			1,000.00	-800.00	-500.00	1,000.00 1,300.00					£ (202.03) £ (2.47)		
Bus Shelter			0.00	-800.00	-300.00	0.00					£ (2.47)	133.00%	
Memorial Clock			500.00			500.00				£ 500.00		133.33%	
Safety and Security			250.00			250.00				£ 59.67	£ (190.33)	31.82%	
Highways - Grit Bins			150.00		_	150.00	150.00			£ -	£ -	0.00%	
Total Estates			21,190.00		-	21,190.00		£ 1,155.00	E 1,440.00	£ 16,349.40	£ (4,840.60)	102,87%	
			Budget					November I	December	Actual	Against Budget	% Variance Against Month 9	
s.137 Donations & Grants			buuget					November	December	Accuai	Against Budget	70 Validice Agail St Holidi 9	
Grants - Local Support and Village Organ			500.00	-350.00		850.00				£ 221.76	£ (628.24)	34.79%	
Charitable Donations			250.00			250.00		£ 50.00		£ 50.00	£ (200.00)	26.67%	
Recycling Grant (Indicative £2,500)			0.00			0.00				£ 1,462.49		-	
Total Donations & Grants			750.00	0.00		1,100.00		£ 50.00		£ 1,734.25	£ (828.24)	210.21%	
Other Payments											£ -		
Miscellaneous Payments			0.00			0.00					£ -		
			0.00					E - 1		£ .	£		
Total Other Payments			0.00			0.00		£ - j		£ -	£ -		
Total Other Payments			0.00 Budget					£ - i	December	£ -	£ -	% Variance Against Month 9	
Total Other Payments Projects			Budget			0.00							
Total Other Payments Projects Neighbourhood Plan	£	(995.00)	Budget 6,485.00			6,485.00	1,716.00	E - 1		£ 2,719.00	£ (2,050.00)		
Total Other Payments Projects Neighbourhood Plan Highways - Road Safety	£		Budget 6,485.00	-7,000.00		6,485.00 0.00	1,716.00			£ 2,719.00	£ (2,050.00)		
Total Other Payments Projects Neighbourhood Plan Highmays - Road Safety Teen Project - MUGA and SP Replacement	£	(995.00)	Budget 6,485.00 0.00	-7,000.00		6,485.00	1,716.00			£ 2,719.00	£ (2,050.00) £ - £ (305.29)	55.90%	
Total Other Payments Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Groundworks (Drainage)	£	(995.00)	6,485.00 0.00 0.00 0.00 1,000.00	-7,000.00 -750.00		6,485.00 0.00 7,000.00 0.00 1,750.00	1,716.00			£ 2,719.00 £ - £ 6,694.71	£ (2,050.00) £ - £ (305.29) £ -	55.90% 127.52% 130.97%	
Total Other Payments Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Groundworks (Drainage)	E E	(995.00)	6,485.00 0.00 0.00 0.00			6,485.00 0.00 7,000.00 0.00	1,716.00		10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00	£ (2,050.00) £ - £ (305.29) £ - £ (31.00)	55.90% 127.52% _ 130.97%	
Total Other Payments Projects Neighbourhood Plan Highways - Road Safety Tean Project - MuSA and SP Replacement Parish Lands Parish Carundworks (Drainage) Total Projects	E E	(995.00)	6,485.00 0.00 0.00 0.00 1,000.00	-750.00		6,485.00 0.00 7,000.00 0.00 1,750.00	1,716.00	£ 2,401.00 i	10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00 £ 11,132.71	£ (2,050.00) £ - £ (305.29) £ (31.00) £ (4,102.29)	55.90% 127.52% - 130.97% - 97.43%	
Total Other Payments Projects Neighbourhood Plan Highways - Raed Safety Teen Project - NUGA and SP Replacement Pavich Lands Pavich Groundworks (Drainage) Total Projects Cemetery & Churchyard	E E	(995.00)	6,485.00 0.00 0.00 0.00 1,000.00 7,485.00	-750.00	,	6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00	1,716.00	£ 2,401.00 i	10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00	£ (2,050.00) £ · £ (305.29) £ · £ (31.00) £ (4,102.29)	55.90% 127.52% 130.97%	
Total Other Payments Projects Neighbourhood Plan Highways - Road Safety Tean Project - MUCA and SP Replacement Parish Lands Parish Canonimonts (Drainage) Total Projects Cemetery & Churchyand NNRR - Cemetery	Ē Ē	(995.00)	6,485.00 0.00 0.00 0.00 1,000.00 7,485.00	-750.00		6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00 Adjusted Budget	1,716.00	£ 2,401.00 i	10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00 £ 11,132.71	£ (2,050.00) £ - £ (305.29) £ - £ (31.00) £ (4,102.29)	55,90% 127,52% - 130,97% - 97,43% % Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Highways - Raed Safety Teen Project - NUGA and SP Replacement Pavich Lands Pavich Groundworks (Drainage) Total Projects Cemetery & Churchyard	Ē Ē	(995.00)	6,485.00 0.00 0.00 0.00 1,000.00 7,485.00	-750.00	168.22	6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00 £ 11,132.71 Actual	E (2,050.00) E - E (305.29) E - E (31.00) E (4,102.29) Against Budget	55,90% 127,52% - 130,97% - 97,43% % Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neigh Pacific Audionated Total Projects Cemetery & Churchyard NINGR - Cemetery Cemetery Schware	£ £	(995.00)	6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 375.00 150.00	-750.00		6,485.00 0.00 7,000.00 1,750.00 15,235.00 15,235.00 Adjusted Budget 0.00 206.78	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00 £ 11,132.71 Actual	E (2,050.00) E - (305.29) E (31.00) E (4,102.29) Against Budget E - (24.74)	55,90% 127,52% - 130,97% - 97,43% % Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Highways - Raad Safety Tean Project - MUGA and SP Replacement Partish Lands Partish Grandwords (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Cemetery (Cemetery Cemetery and Churchyard Cemetery face of Rest Cemetery and Churchyard Cemetery Edestion Project	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 1.000.00 1.000.00 7,485.00 150.00 750.00 0.00 0.00	-750.00	168.22 150.00	6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00 4djusted Budget 0.00 206.78 150.00 600.00	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ 6,694.71 £ - £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ -	E (2,050.00) E - (305.29) E - (31.00) E (4,102.29) Against Budget E - (124.74) E E	55.90% 127.52% - 130.97% - 97.43% Wariance Against Month 9 133.33% 22.45% 133.33%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Safety Tean Project - NJACA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyand NNOR Cemetary Cemetary Software Electricity - Chapse of Rest Cemetary and Churchyand Cemetary Desnison Project Cemetary Desnison Project Cemetary Desnison Project Cemetary Machinerst	£	(995.00) (875.00)	8udget 6,485,00 0,00 0,00 0,00 1,000,00 7,485,00 0,00 375,00 150,00 750,00 0,00 259,00	-750.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00 15,235.00 206.78 150.00 600.00 0.00 568.22	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ - 6,694.71 £ £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ - 565.59	E (2,050.00) E - (305.29) E - (31.00) E (4,102.29) Against Budget E - (124.74) E - (2.63)	55.90% 127.52% - 130.97% 97.43% % Variance Against Month 9 133.33% 133.33% 133.272%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Safety Tean Project - NJACA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyand NNOR Cemetary Cemetary Software Electricity - Chapse of Rest Cemetary and Churchyand Cemetary Desnison Project Cemetary Desnison Project Cemetary Desnison Project Cemetary Machinerst	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 1.000.00 1.000.00 7,485.00 150.00 750.00 0.00 0.00	-750.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00 4djusted Budget 0.00 206.78 150.00 600.00	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ 6,694.71 £ - £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ -	E (2,050.00) E - (305.29) E - (31.00) E (4,102.29) Against Budget E - (124.74) E - (2.63)	55.90% 127.52% - 130.97% 97.43% % Variance Against Month 9 133.33% 133.33% 133.272%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Safety Tean Project - NJACA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyand NNOR Cemetary Cemetary Software Electricity - Chapse of Rest Cemetary and Churchyand Cemetary Desnison Project Cemetary Desnison Project Cemetary Desnison Project Cemetary Machinerst	£	(995.00) (875.00)	8udget 6,485,00 0,00 0,00 0,00 1,000,00 7,485,00 0,00 375,00 150,00 750,00 0,00 259,00	-750.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 0.00 1,750.00 15,235.00 15,235.00 206.78 150.00 600.00 0.00 568.22	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ - 6,694.71 £ £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ - 565.59	E (2,050.00) E - (305.29) E - (31.00) E (4,102.29) Against Budget E - (124.74) E - (2.63)	55.90% 127.52% - 130.97% 97.43% % Variance Against Month 9 133.33% 133.33% 133.272%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Nightways - Road Safely Toen Project - MyAG and SP Replacement Parids ILands Parids Groundworks (Drainage) Total Projects Cemetery & Churchyard NNRG- Cometary Cometary Software Electricity - Ongel of Real Cometery Individual Cometary Cemetery Electricity - Ongel of Real Cometery Individual Cometery Cemetery Electricity - Ongel of Real Cometery Individual Cometery Comments (Methodement Total Cemetery & Churchyard Community Engagement	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 375.00 750.00 0.00 250.00 6 1,525.00	-750.00 - 7,750.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 1,750.00 1,750.00 1,750.00 1,750.00 0.00 206.78 1,500.00 600.00 0.00 568.22 6, 1,525.00	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ - £ 6,694.71 £ - £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ - £ 565.59 £ 1,397.63	£ (2,050.00) £ £ (305.29) £ £ - £ (31.00) £ £ (4,102.29) Against Budget £ £ (124.74) £ £ (2.63) £ (127.37)	55.90% 127.52% - 130.97% - 7.43% % Variance Against Month 9 133.33% 22.45% 133.33% 132.72% 122.20%	
Total Other Payments Projects Neighbourhood Plan Highways - Redd Safety Tean Project - Mulk and SP Replacement Partis Lands Partis Groundworts (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Contenty Software Electricity - Chaped or Red Cemetery Education or Cemetery Advanced Community Engagement Community Engagement	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 150.00 150.00 0.00 250.00 0.00 1,525.00	-750.00	168.22 150.00 -318.22	6,485,00 0,00 7,000,00 1,750,00 11,750,00 15,235,00 16,00 26,78 150,00 600,00 0,00 568,22 £ 1,525,00 £	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ . £ 6,694.71 £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ . £ 565.59 £ 1,397.63	£ (2,050.00) £ £ (305.29) £ £ (31.00) £ (4,102.29) Against Budget £ £ (124.74) £ £ (2.63) £ (127.37)	55.90% 127.52% - 130.97% - 97.43% 133.33% 22.45% 133.33% 127.20%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Nighways - Road Safety Tean Project - MyAL and SP Replacement Parkin Groundworks (Drainage) Total Projects Cemetary & Churchyard NNGR - Cemetary Connetery Schurchyard NNGR - Cemetary Connetery Schurchyard Commenty Tean Connetery Connetery Schurchyard Community Engagement Community Engagement Community Engagement Community Engagement	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 375.00 750.00 750.00 250.00 6 1,525.00	-750.00 - 7,750.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 1,750.00 1,750.00 1,5,235.00 206.78 130.00 600.00 0.00 588.22 £,1,525.00 £	1,716.00	£ 2,401.00 i	E 10.00	E 2,719.00 E E 6,694.71 E 1,719.00 E 11,132.71 Actual E 206.78 E 25.26 E 600.00 E 565.59 E 1,397.63	E (2,050.00) E (305.29) E - (4,102.29) Against Budget E (24,474) E - E (26.53) E (127.37) E (110.38) E (500.00)	55.90% 127.52% - 130.97% - 97.43% % Variance Against Month 9 133.33% 22.45% 133.33% 132.72% 102.35% 0.00%	
Total Other Payments Projects Neighbourhood Plan Highways - Read Safety Tean Project - Mulka and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NINDR - Cemetery Cemetery Schwards Red Connetery Schwards Cemetery Debrasion Project Cemetery Red Connetery & Churchyard Community Engagement Community Engagement Contice Debrasion Project Community Engagement Contice Debrasion Project Community Engagement Contice Debrasion Co	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 150.00 150.00 0.00 250.00 0.00 1,525.00	-750.00 - 7,750.00	168.22 150.00 -318.22	6,485,00 0,00 7,000,00 1,750,00 11,750,00 15,235,00 16,00 26,78 150,00 600,00 0,00 568,22 £ 1,525,00 £	1,716.00	£ 2,401.00 i	E 10.00	£ 2,719.00 £ - £ 6,694.71 £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ 1,197.63	E (2,050.00) E (305.29) E (310.00) E (4,102.79) Against Budget E (124.74) E (26.33) E (227.37) £ (110.38) £ (500.00) £ (593.10)	55.90% 127.52% - 130.97% - 97.43% % Variance Against Month 9 133.33% 22.45% 133.33% 132.22% 122.30% 102.35% 0.00% 76.76%	
Total Other Payments Projects Neighbourhood Plan Highways - Read Safety Tean Project - Mulka and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NINDR - Cemetery Cemetery Schwards Red Connetery Schwards Cemetery Debrasion Project Cemetery Red Connetery & Churchyard Community Engagement Community Engagement Contice Debrasion Project Community Engagement Contice Debrasion Project Community Engagement Contice Debrasion Co	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 150.00 150.00 0.00 250.00 1.5125.60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 1,750.00 1,750.00 1,750.00 20 26,78 150.00 0.00 0.00 25,35,00 £ 1,317.60 £	1,716.00	£ 2,401.00 i	E 10.00	E 2,719.00 E E 6,694.71 E 1,719.00 E 11,132.71 Actual E 206.78 E 25.26 E 600.00 E 565.59 E 1,397.63	E (2,050.00) E (305.29) E (310.00) E (4,102.79) Against Budget E (124.74) E (26.33) E (227.37) £ (110.38) £ (500.00) £ (593.10)	55.90% 127.52% - 130.97% 97.43% 133.33% 22.45% 133.32% 132.72% 102.35% 0.00% - 76.76%	
Total Other Payments Projects Neighbourhood Plan Highways - Raed Safety Teen Project - NAGA and SP Replacement Parith Lands Parith Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Cemetery Cometery Cemetery Schware Electricity - Chage of Rest Cemetery Schware Electricity - Chage of Rest Cemetery Electricity - Company Cemetery and Electricity - Company Community Engagement Circ Deat Spagement Circ Deat Community Engagement	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 150.00 150.00 0.00 250.00 1.5125.60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 1,750.00 1,750.00 1,750.00 20 26,78 150.00 0.00 0.00 25,35,00 £ 1,317.60 £	1,716.00	£ 2,401.00 11.79 11.79	: 10.00 : 13.47 : 13.47	£ 2,719.00 £ £ 6,694.71 £ £ 1,719.00 £ 11,132.71 Actual £ 206.78 £ 25.56 £ 600.00 £ £ 565.59 £ 1,397.63	E (2,050.00) E (305.29) E (305.29) E (31.00) E (4,102) Against Budget E (124.74) E (26.63) E (127.37) E (10.38) E (500.00) E (559.00) E (1,169.48)	55.90% 127.52% - 130.97% 7.43% - 131.33% 122.45% 133.33% 122.26% 102.35% - 65.32% - 65.32%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Salety Tean Project - NULA and SP Replacement Parkin Groundwork (Oranage) Total Projects Cemetery & Churchyard NINOR - Cemetery Cemetery & Churchyard NINOR - Cemetery Cemetery Schurchyard Cemetery Education Cemetery Education Cemetery Detension Project Cemetery Detension Project Cemetery Detension Project Cemetery Education Community Engagement Consciuntify Engagement Contended Contended Contended Conten	£	(995.00) (875.00)	8udget 6,485,00 0,00 0,00 0,00 1,000,00 7,485,00 0,00 375,00 150,00 750,00 250,00 £ 1,525,00 125,00 1317,60 1,942,60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	0.00 6.485.00 0.00 7,000.00 17,500.00 17,500.00 15,235.00 46justed Budget 0.00 0.00 0.00 0.00 5,589.22 £ 1,525.00 € 475.00 € 500.00 1,317.60 2,292.66	-	£ 2,401.00 i	E 10.00 E 13.47 E 13.47	£ 2,719.00 £	E (2,050.00) E (305.29) E (100.00) E (1,102.29) Against Budget E (124.74) E (25.3) E (110.38) E (500.00) E (534.60 E (1,169.48)	55.90% 127.52% - 130.97% - 97.43% - 133.33% - 22.45% 133.33% 122.20% - 102.35% - 0.00% - 76.76% - 65.32%	
Total Other Payments Projects Neighbourhood Plan Highways - Radd Safety Free Ingelt - Plack and SP Replacement Parish Lands Parish Foundands (Drainage) Total Projects Cemetery & Churchyard NINGR - Cemetery Connetery Software Electricity - Chapter of Rest Cemetery and Churchyard NINGR - Cemetery Connetery Index of Rest Cemetery and Churchyard Cemetery Dension Poject Cemetery and Endeside Poject Cemetery and Endeside Poject Cemetery Replacement Community Engagement Concommunity Engagement Chic Event UNIT Total Community Engagement VAT Total Payments	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 150.00 150.00 0.00 250.00 1.5125.60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 1,750.00 1,750.00 1,750.00 20 26,78 150.00 0.00 0.00 25,35,00 £ 1,317.60 £	-	£ 2,401.00 11.79 11.79	E 10.00 E 13.47 E 13.47	£ 2,719.00 £ 5,694.71 £ 1,173.00 £ 1,173.07 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ . £ 1,397.63 £ 1,397.63 £ 1,123.12 £ 5,244.69 £ 55,240.82	E (2,050.00) E (305.29) E (305.29) E (41,102.29) Against Budget E - (124.74) E (122.737) E (110.38) E (500.00) E (5.059.00) E (1.169.48)	55.90% 127.52% - 130.97% - 97.43% - 133.33% - 22.45% 133.33% 122.20% - 102.35% - 0.00% - 76.76% - 65.32%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Safety Tean Project - NUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard Nince - Cemetry Cometery Software Electricity - Chape of Rest Cemetery Software Electricity - Chape of Rest Cemetry and Churchyard Cemetry Software Total Cemetery & Churchyard Community Engagement Community Engagement Contic Deuts Contic Deuts Contic Payment Contic Deuts Total Community Engagement Total Community Engagement Total Community Engagement	£	(995.00) (875.00)	8udget 6,485,00 0,00 0,00 0,00 1,000,00 7,485,00 0,00 375,00 150,00 750,00 250,00 £ 1,525,00 125,00 1317,60 1,942,60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	0.00 6.485.00 0.00 7,000.00 17,500.00 17,500.00 15,235.00 46justed Budget 0.00 0.00 0.00 0.00 5,589.22 £ 1,525.00 € 475.00 € 500.00 1,317.60 2,292.66	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80	E 10.00 E 10.00 E 13.47 E 13.47	£ 2,719.00 £ 6,694.71 £ 1.719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ . 565.59 £ 1,197.63 £ 364.62 £ . 5,344.69 £ 553.40.82	E (2,050.00) E (305.29) E - (31.00) E (4.102.29) Against Budget E (124.74) E - (25.63) E (110.38) E (539.10) E (539.10) E (1,169.48)	55.90% 127.52% - 130.97% - 96 Variance Against Month 9 133.33% 22.45% 133.33% 132.72% 102.35% 0.00% - 65.32% 114.42%	
Total Other Payments Projects Neighbourhood Plan Highways - Radd Safety Free Ingelt - Plack and SP Replacement Parish Lands Parish Foundands (Drainage) Total Projects Cemetery & Churchyard NINGR - Cemetery Connetery Software Electricity - Chapter of Rest Cemetery and Churchyard NINGR - Cemetery Connetery Index of Rest Cemetery and Churchyard Cemetery Dension Poject Cemetery and Endeside Poject Cemetery and Endeside Poject Cemetery Replacement Community Engagement Concommunity Engagement Chic Event UNIT Total Community Engagement VAT Total Payments	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 375.00 0.00 750.00 250.00 6 1,525.00 1,317.60 1,942.60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	0.00 6.485.00 0.00 7,000.00 17,500.00 17,500.00 15,235.00 46justed Budget 0.00 0.00 0.00 0.00 5,589.22 £ 1,525.00 € 475.00 € 500.00 1,317.60 2,292.66	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80	E 10.00 E 13.47 E 13.47	£ 2,719.00 £ 5,694.71 £ 1,173.00 £ 1,173.07 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ . £ 1,397.63 £ 1,397.63 £ 1,123.12 £ 5,244.69 £ 55,240.82	E (2,050.00) E (305.29) E (305.29) E (41,102.29) Against Budget E - (124.74) E (122.737) E (110.38) E (500.00) E (5.059.00) E (1.169.48)	55.90% 127.52% - 130.97% - 97.43% - 133.33% - 22.45% 133.33% 122.20% - 102.35% - 0.00% - 76.76% - 65.32%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood N	£	(995.00) (875.00)	8udget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 375.00 0.00 750.00 250.00 6 1,525.00 1,317.60 1,942.60	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	0.00 6.485.00 0.00 7,000.00 17,500.00 17,500.00 15,235.00 46justed Budget 0.00 0.00 0.00 0.00 5,589.22 £ 1,525.00 € 475.00 € 500.00 1,317.60 2,292.66	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80	E 10.00 E 10.00 E 13.47 E 13.47	£ 2,719.00 £ 6,694.71 £ 1.719.00 £ 11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ . 565.59 £ 1,197.63 £ 364.62 £ . 5,344.69 £ 553.40.82	E (2,050.00) E (305.29) E - (31.00) E (1.00) E (4,102.20) Against Budget E (124.74) E - (2.63) E (110.38) E (500.00) E (559.10) E (1,169.48) E (3,130.43) E Against Budget	55.90% 127.52% - 130.97% - 96 Variance Against Month 9 133.33% 22.45% 133.33% 132.72% 102.35% 0.00% - 65.32% 114.42%	
Total Other Payments Projects Neighbourhood Plan Plank in Grundhood (Crainage) Total Projects Cemetery & Churchyard NNOR- Cemetery Connetery Schurchyard NNOR- Cemetery Connetery Schurchyard Connetery and Churchyard Connetery and Churchyard Cometery Detension Project Commetry Patension Project Commetry Engagement Community Engagement Community Engagement Community Engagement Community Engagement Total Commetery Engagement Total Total Payments Receipts Pracept Pracept Pracept	£	(995.00) (875.00)	Budget 6,485,00 0,00 0,00 0,00 1,000,00 1,000,00 7,485,00 0,00 375,00 750,00 750,00 250,00 1,131,760 1,942,60 E S9,571,25 Budget	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485,00 0,00 7,000,00 0,00 1,750,00 1,750,00 1,750,00 266,78 150,00 0,00 266,78 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 15	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80	E 10.00 E 10.00 E 13.47 E 13.47	£ 2,719.00 £	E (2,050.00) E (305.29) E (305.29) E (31.00) E (4,102) Against Budget E (124.74) E (26.63) E (110.38) E (559.10) E (559.10) E (54.62) E (9,130.43) E (9,130.43) E (9,130.43) E (0,130.44) E (9,130.43) E (0,150.64)	55.90% 127.52% - 130.97% - 96.Variance Against Month 9 133.33% 22.45% 133.33% 132.72% 102.35% - 65.32% - 114.42%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Safety Tean Project - NikiA and SP Replacement Parki Groundwork (Orainage) Total Projects Cemetary & Churchyard NiNOR - Cemetary Cemetary Software Recht Concentery and Controllary Cemetary Software Recht Concentery and Controllary Cemetary Software Recht Controllary Cemetary Software Cemetary Software Recht Controllary Cemetary Software Community Engagement Onic Devit VAT Total Payments Receipts Procept Procept Procept Total Procept Commerters	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 175.00 150.00 150.00 0.00 250.00 125.00 500.00 1,317.60 1,942.60 £ 59,571.25 Budget	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 0.00 1,750.00 1,750.00 1,750.00 1,750.00 0.00 1,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-	£ 2,401.00 11.79 11.79 E 11.79 E 5,872.80 November E - 11.79 E -	E 10.00 E 10.00 E 13.47 E 13.47	£ 2,719.00 £ 6,694.71 £ 1,719.00 £ 11,132.01 Actual £ 206.78 £ 25.26 £ 600.00 £ 565.59 £ 1,397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 5,344.69 £ 552.40.82 Actual	E (2,050.00) E (305.29) E (1,102.29) E (1,102.29) Against Budget E (124,74) E (26,73) E (110.38) E (500.00) E (590.10) E (5,103.04) E (3,103.04)	127.52% 130.97% 97.43% 133.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% 114.42%	
Total Other Payments Projects Neighbourhood Plan Highways - Road Safety Tean Project - MUSA and SP Replacement Partin Lands Partin Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Cemetery Schware Betacticity - Olapse of Rest Cemetery Schware Betacticity - Chapse of Rest Cemetery Administration of Rest Cemetery Administration of Rest Cemetery Reductive Rest Commetery Edension Project Commetery Reductive Rest Community Engagement Community Engagement Community Engagement Concernation Schware Total Cemetery Reductive Rest VAT Total Payments Receipts Precept Precept Total Procept Cemeteries Cometeries Commeteries Commeteries	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 375.00 750.00 750.00 250.00 1.00 250.00 1.317.60 1.325.00 1.317.60 1.342.60 £ 27.738.85 42.738.85	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485,00 0,00 0,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80 November	E 10.00 10.00 11.47 13.47 13.47 13.42	£ 2,719.00 £ 1.713.00 £ 1.713.00 £ 1.11,32.71 Actual £ 206.78 £ 25.26 £ 600.00 £ 1.397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 55,240.82 Actual £ 42,739.00 £ 42,739.00 £ 1,225.00	E (2,050.00) E (305.29) E (305.29) E (31.00) E (4,102.24) Against Budget E (124.74) E (2.63) E (127.37) E (110.38) E (559.10) E (5,594.10) E (1,169.48) E (3,146.94) E (3,146	55.90% 127.52% - 130.97% - 74.33% - 133.33% 132.72% 122.20% - 102.35% 0.00% 75.76% - 65.32% - 114.42% % Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Highways - Read Safety Tean Project - Nauß and SP Replacement Parkin Groundwork (Orainage) Total Projects Cemetry & Churchyard Ninco - Cemetry Cemetry Schmare Electricity - Osape of Rest Cemetry Schmare Electricity - Osape of Rest Cemetry Schmare Electricity - Osape of Rest Cemetry Schmare Community Engagement Community Engagement Community Engagement VAT Total Payments Receipts Precept Precept Precept Cemeteries Comtetries Contactions	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 7,485.00 0.00 175.00 150.00 150.00 0.00 250.00 125.00 500.00 1,317.60 1,942.60 £ 59,571.25 Budget	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 0.00 1,750.00 1,750.00 1,750.00 0.00 1,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-	£ 2,401.00 11.79 11.79 E 11.79 E 5,872.80 November E - 11.79 E -	E 10.00 10.00 11.47 13.47 13.47 13.42	£ 2,719.00 £ 6,694.71 £ 1,719.00 £ 11,132.01 Actual £ 206.78 £ 25.26 £ 600.00 £ 565.59 £ 1,397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 5,344.69 £ 552.40.82 Actual	E (2,050.00) E (305.29) E (305.29) E (31.02) E (4,102.29) Against Budget E (124.74) E (126.33) E (127.37) E (110.38) E (500.00) E (1.169.48) E (310.38) E	55.90% 127.52% - 130.97% - 74.33% - 133.33% 132.72% 122.20% - 102.35% 0.00% 75.76% - 65.32% - 114.42% % Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Highways - Road Salety Tene Project - MULA and SP Replacement Patch Lands Patch Lands Patch Country Total Projects Cemetery & Churchyard NINGR - Cemetery Connetery Schware Betcholdy - Oxped of Rest Cemetery And Country Cemetery And Country Cemetery Debroison Project Cemetery Debroison Project Cemetery Debroison Project Community Engagement Community Engagement Community Engagement Control Country Total Community Engagement VAT Total Payments Receipts Precept Precept Precept Total Cemeteries Cometeries Cometeries Cometeries Contectines Total Cemeteries	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 375.00 750.00 750.00 250.00 1.00 250.00 1.317.60 1.325.00 1.317.60 1.342.60 £ 27.738.85 42.738.85	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485,00 0,00 0,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80 November	E 10.00 10.00 11.47 13.47 13.47 13.42	£ 2,719.00 £ 1,713.00 £ 1,11,32.71 Actual £ 206.78 £ 25.26 £ 600.00 £ 565.59 £ 1,397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 5,344.69 £ 42,739.00 £ 42,739.00 £ 1,925.00 £ 1,925.00	E (2,050.00) E (305.29) E (100.29) E (1.00) E (4.102.29) Against Budget E (124.74) E (25.00) E (127.37) E (110.38) E (500.00) E (559.10) E (1,169.48) Against Budget E 0.15 E 0.15 E 0.15 E 0.15 E (825.00)	55.90% 127.52% - 130.97% - 74.33% - 133.33% 132.72% 122.20% - 102.35% 0.00% 75.76% - 65.32% - 114.42% % Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Highways - Radd Safety Tean Project - MuSh and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Contesty Software Electricity - Chaped or Rest Cemetery And Control of Contro	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 150.00 750.00 750.00 150.00 150.00 125.00 500.00 1,317.60 1,942.60 1,942.60 2,738.85 42,738.85 42,738.85	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485,00 0,00 0,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 0,00 1,750,00 0,00 1,750,00 0,00 0,00 1,750,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 5,872.80 November	10.00 10.00 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47	£ 2,719.00 £ 1,713.00 £ 1,11,32.71 Actual £ 206.78 £ 25.26 £ 500.00 £ 500.00 £ 500.00 £ 1,397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 5,344.69 £ 52,40.82 Actual £ 42,739.00 £ 1,925.00 £ 1,925.00 £ 1,925.00	E (2,050.00) E (305.29) E (105.29) E (4,102.29) Against Budget E (124.74) E (263) E (122.37) E (110.38) E (500.00) E (593.10) E (1,169.48) E (9,130.43) E (9,130.43) E (9,150.44) E (10.15 E (150.00)	55.90% 127.52% - 130.97% 97.43% 133.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% - 114.42% 96 Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Total Projects Cemetery & Churchyard NNOR- Cemetery Cemetery Software Electricity - Chapet of Rest Cemetery and Churchyard Cemetery Electricity - Chapet of Rest Cemetery and Churchyard Cemetery Electricity Common Plan	£	(995.00) (875.00)	Budget 6,485,00 0,00 0,00 0,00 1,000,00 1,000,00 375,00 375,00 150,00 750,00 250,00 150,00 13,175,00 13,175,00 1,342,60 1,525,00 1,342,60 1,525,00 1,742,60 1,742,85 1,742,85 1,742,85 1,742,85 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 7,000.00 1,700.00 1,700.00 1,730.00 15,235.00 40justed Budget 0.00 206.78 150.00 0.00 206.78 150.00 0.00 1317.50 206.78 150.00 100 206.78 150.00 100 206.78 150.00 100 206.78 150.00 1317.50 150.00 1317.50 150.00 1317.50 150.00 1317.50 150.00 1317.50 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 15	-	£ 2,401.00 11.79 11.79 E 11.79 1 E 5,872.80 November E - 475.00 E 475.00 E 10.00 E	E 10.00 E 10.00 E 13.47 E 13.47 E 3.241.71 E 3.241.71 E 1.000	£ 2,719.00 £ 1-719.00 £ 1.1719.00 £ 1.1719.00 £ 1.1719.00 £ 1.1719.00 £ 1.1719.00 £ 1.1719.01 £ 206.78 £ 25.26 £ 600.00 £	E (2,050.00) E E (305.29) E E (31.00) E (4,102) Against Budget E (124.74) E E (26.63) E (127.37) E (500.00) E (509.00) E (509.00) E (5130.43) E E 6.244.60 E 0,130.43) E E 6.244.60 E 0.15 E E E E 6.255.00) E (825.00) E (825.00) E (825.00)	55.90% 127.52% 130.97% 97.43% 98. Variance Against Month 9 133.33% 132.72% 122.20% 102.35% 0.00% 76.76% 0.53.2% 114.42% 99.33% 93.33% 93.33% 93.33% 93.33%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Road Safety Tean Project - MULA and SP Replacement Partis Lands Partis Groundworks (Drainage) Total Projects Cemetary & Churchyard NINGR - Cemetary Cemetary & Churchyard NINGR - Cemetary Cemetary Set Country Cemetary Set Country Cemetary Debusion Project Cemetary Debusion Project Cemetary Debusion Project Community Engagement Community Engagement Contents of Patris Country VAT Total Cemetary Total Propect Precept Precept Precept Precept Total Precept Cemetaries Total Cemetaries Other Receipts Compel Rect Gound Rects Waylewow Basic Interect	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 150.00 150.00 250.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 1,7,000.00 1,7,000.00 1,7,500.00 1,7,500.00 1,7,500.00 0,00 1,7,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-	£ 2,401.00 £ 2,401.00 11.79 £ 11.79 £ 270.90 £ 5,872.80 £ 475.00 £ 10.00	10.00 10.00 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47 11.47	£ 2,719.00 £ 5,694.71 £ .721.00 £ 1.1,132.71 Actual £ 206.78 £ 25.26 £ 500.00 £ 55.59 £ 1,397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 6,344.69 £ 55,240.82 Actual £ 42,739.00 £ 42,739.00 £ 1,925.00 £ 1,925.00 £ 20.00 £ 521.73	E (2,050.00) E (305.29) E (310.30) E (4,102.29) E (4,102.29) Against Budget E (24,74) E (25.31) E (310.38) E (500.00) E (559.10) E (1,169.48) E (3,130.43) E (3,130.43) E (3,150.44) E (2,50) E (3,150.45) E (4,169.48)	55.90% 127.52% - 130.97% 97.43% 133.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% - 114.42% 96 Variance Against Month 9	
Total Other Payments Projects Neighbourhood Plan Planth Lands Planth Groundworks (Drahage) Total Projects Cemetery & Churchyard None: - Cemetery Connetery Connetery Connetery Schurchyard Connetery Electricy: - Chapter of Rest Connetery and Churchyard Connetery Electricy Connetery Electricy Connetery Electricy Connetery Electricy Total Commetery Community Engagement Community Engagement Community Engagement Total Community: Engagement Total Community: Engagement Total Payments Receipts Procept Procept Procept Procept Total Procept Conneteries Condenteries Condenteries Chaple Recti Ground Rects Willowich Blank Literacy Blank Literacy Reckyling Income (Indicative £2,500)	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 375.00 150.00 750.00 750.00 250.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 13.175.00 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3.241.71 E 1.000	£ 2,719.00 £ 1.713.00 £ 1.713.00 £ 1.11,132.71 Actual £ 206.78 £ 25.26 £ 600.00 £ 1.597.63 £ 364.62 £ 364.62 £ 55,240.82 Actual £ 42,739.00 £ 1,225.00 £ 1,225.00 £ 1,225.00 £ 1,225.00 £ 2,200.00 £ 1,225.00 £ 2,200.00 £ 2	E (2,050.00) E . (305.29) E . (310.00) E . (310.00) E . (4,102.00) E . (4,102.00) E . (2,000.00) E . (559.10) E . (310.00)	55.90% 127.52% - 130.97% - 7.43% - 131.33% - 132.23% - 122.20% - 102.35% - 0.00% - 76.76% - 65.32% - 114.42% - 96.93% - 113.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33%	
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Total Other Payments Projects Neighbourhood Plan Neighbourhood Neighbourhood None Teendery Cemetery & Churchyard None Cemetery & Churchyard None Cemetery & Churchyard Cemetery and Churchyard Cemetery and Churchyard Cemetery Setession Project Cemetery Setession Project Cemetery Setession Project Cemetery Setession Project Community Engagement Community Engagement Community Engagement Community Engagement Total Cemetery Setession Neighbourhood Neighbourhood Total Propert Procept Procept Procept Procept Procept Total Procept Cometeries Comet	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 1.000.00 1.000.00 7,485.00 375.00 150.00 750.00 750.00 500.00 1.317.60 1.317.60 50.80 1.317.60 50.80 2.750.00 2.750.00 2.750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 7,000.00 7,000.00 0.00 1,750.00 1,750.00 206.78 150.00 206.78 150.00 206.78 150.00 206.78 150.00 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206.78 206	-	£ 2,401.00 11.79 11.79 E 11.79 E 11.79 E 770.50 E 475.00 E 10.00 E 673.04 E 6	E 10.00 E 128.48	£ 2,719.00 £ 1.713.00 £ 1.1713.01 £ 1.1713.01 £ 1.1713.01 £ 1.1713.01 £ 206.78 £ 25.26 £ 600.00 £ 1.397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 6,344.69 £ 1,223.00 £ 1,925.00 £ 1,925.00 £ 1,925.00 £ 1,925.00 £ 2,173.50 £ 2,173.50	E (2,050.00) E (305.29) E (310.00) E (4,102.29) E (4,102.29) Against Budget E (124.74) E (26.3) E (127.37) E (110.38) E (500.00) E (14.69.48) E (301.00) E (1.169.48) E (301.00) E (301.	55.90% 127.52% - 130.97% - 7.43% - 131.33% - 132.23% - 122.20% - 102.35% - 0.00% - 76.76% - 65.32% - 114.42% - 96.93% - 113.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33% - 133.33%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Neighbourhood Plan Plant Indo Plant Indo Read Salety Total Projects Cemetery & Churchyard NNGR- Cemetery Cemetery Software Cometery Software Community Engagement Code Cemet Code Cemet Total Community Engagement VAT Total Syments Receipts Precapt Precapt Precapt Precapt Protal Cemeteries Cometeries Cometeri	£	(995.00) (875.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 0.00 150.00 150.00 150.00 0.00	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 1,700.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.0	-	£ 2,401.00 11.79 11.79 1	: 10.00 10.00 11.47 11.47 11.47 12.42.01 12.43.01 13.47	£ 2,719.00 £ 1.713.00 £ 1.1713.01 £ 1.1713.01 £ 1.1713.01 £ 1.1713.01 £ 206.78 £ 25.26 £ 600.00 £ 1.397.63 £ 364.62 £ 758.50 £ 1,123.12 £ 6,344.69 £ 1,223.00 £ 1,925.00 £ 1,925.00 £ 1,925.00 £ 1,925.00 £ 2,173.50 £ 2,173.50	E (2,050.00) E (305.29) E (1,102.29) E (1,102.29) Against Budget E (124,74) E (26,33) E (127,37) E (10,38) E (500.00) E (1,169.48) E (2,23) E (2,33) E (3,103.03) E (1,169.48) E (2,130.33)	55.90% 127.52% 130.97% 9.130.33% 133.33% 132.72% 122.20% 102.35% 0.00% 75.76% 65.32% 114.42% 96 Variance Against Month 9	
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(11,860.00)	E (2,050.00) E (305.29) E (1,102.29) E (1,102.29) Against Budget E (124,74) E (2,63) E (127,37) E (110.38) E (500.00) E (593.00) E (593.00) E (593.00) E (593.00) E (625.00) E (625.00) E (7,303.2) E 2,415.30	55.90% 127.52% 130.97% 97.43% 131.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% 114.42% W Variance Against Month 9 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33%	
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£ 1,925.00 £ 20.00 £ 3,997.00 £ 3,997.00 £ 3,997.00 £ 7,793.90 £ 2,135.31 £ 2,135.31 £ 2,135.31 £ 3,997.00 £ 5,793.90 £ 2,135.31 £ 3,997.00 £ 3,997.00 £ 7,793.90 £ 7,793.90 £ 1,793.90 £ 2,135.31 £ 2,135.31 £ 3,997.00 £ 5,799.61 £ 1,988.00 £ 2,135.31 £ 3,997.00 £ 5,799.61 £ 1,703.92 £ (11,860.00)	E (2,050.00) E (305.29) E (1,102.29) E (1,102.29) Against Budget E (124,74) E (2,63) E (127,37) E (110.38) E (500.00) E (593.00) E (593.00) E (593.00) E (593.00) E (625.00) E (625.00) E (7,303.2) E 2,415.30	55.90% 127.52% 130.97% 97.43% 131.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% 114.42% W Variance Against Month 9 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood		(95.00) (975.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 150.00 150.00 150.00 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 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150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 0.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 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(593.00) E (593.00) E (593.00) E (593.00) E (625.00) E (625.00) E (7,303.2) E 2,415.30	55.90% 127.52% 130.97% 97.43% 131.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% 114.42% W Variance Against Month 9 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33%	
Total Other Payments Projects Neighbourhood Plan		(95.00) (975.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 150.00 150.00 150.00 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 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150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150	-750.00 -7,750.00 -350.00	168.22 150.00 -318.22	6,485.00 0.00 0.00 0.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 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(593.00) E (593.00) E (625.00) E (625.00) E (7,303.2) E 2,415.30	55.90% 127.52% 130.97% 97.43% 131.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% 114.42% W Variance Against Month 9 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33%	
Total Other Payments Projects Neighbourhood Plan Neighbourhood Plan Highways - Read Safety Tean Project - MuCha and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard Nince - Cemetery Cemetery Software Electricity - Olapel of Rest Cemetery and Churchyard Commenty Software Electricity - Olapel of Rest Cemetery Edention Project Commenty Edention Total Cemetery & Churchyard Community Engagement Community Engagement Community Engagement Total Community Engagement Total Community Engagement VAT VAT VAT Vatal Poyments Receipts Precept Precept Precept Precept Cemeteries Total Cemeteries		(95.00) (975.00)	Budget 6,485.00 0.00 0.00 0.00 1.000.00 1.000.00 7,485.00 0.00 150.00 150.00 150.00 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 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1,721.00 £ 1,11,32.71 Actual £ 206.78 £ 25.26 £ 500.00 £ 55.59 £ 1,397.63 £ 364.62 £ 55,240.82 Actual £ 42,739.00 £ 42,739.00 £ 1,925.00 £ 1,925.00 £ 1,925.00 £ 20.00 £ 3,997.00 £ 3,997.00 £ 3,997.00 £ 7,793.90 £ 2,135.31 £ 2,135.31 £ 2,135.31 £ 3,997.00 £ 5,793.90 £ 2,135.31 £ 3,997.00 £ 3,997.00 £ 7,793.90 £ 7,793.90 £ 1,793.90 £ 2,135.31 £ 2,135.31 £ 3,997.00 £ 5,799.61 £ 1,988.00 £ 2,135.31 £ 3,997.00 £ 5,799.61 £ 1,703.92 £ (11,860.00)	E (2,050.00) E (305.29) E (1,102.29) E (1,102.29) Against Budget E (124,74) E (2,63) E (127,37) E (110.38) E (500.00) E (593.00) E (593.00) E (593.00) E (593.00) E (625.00) E (625.00) E (7,303.2) E 2,415.30	55.90% 127.52% 130.97% 97.43% 131.33% 122.45% 132.72% 122.20% 102.35% 0.00% 76.76% 65.32% 114.42% W Variance Against Month 9 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33% 133.33%	

Wickhambrook Parish Council Budoet 2023-2024 (floures exclude VAT)