Wickhambrook Parish Council Balance at 31 January 2024

ity Trust ISA **944			£	7,281.97 20,049.30
Tota	l:	•	£	27,331.27
Less Payments for 1 April - 30 June 2023 Less Payments for 1 July - 30 September 2023 Less Payments for 1 October - 31 December 2023 Less Payments for 1 January 2022 - 31 March 2024		£20,016.55 £15,761.20 £21,009.35 £4,112.13		
			£	60,899.23
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 £323.16		
			£	61,012.83
			£	27,444.87
Represented by Bank Reconciliation				
Balances as at 31 January 2024 Unity Trust Current Account **931 Less payments issued but not cashed Plus receipts not shown on bank account	£	304.19	£	9,085.14
Unity Trust IS Account **944			£	18,663.93

Variation

£

	UT	B Current ** 931	UT	B ISA **944	To	tal
	£	7,281.97			£	7,281.97
			£	20,049.30	£	20,049.30
	£	7,281.97	£	20,049.30	£	27,331.27
	£	20,016.55	£	-	£	20,016.55
	£	14,128.31	£	1,632.89	£	15,761.20
	£	21,009.35	£	-	£	21,009.35
	£	4,112.13	£	-	£	4,112.13
Internal Transfer Out	£	9,900.70	£	10,000.00	£	19,900.70
	£	69,167.04	£	11,632.89	£	80,799.93
	£	47,508.57	£	82.89	£	47,591.46
	£	8,487.38	£	135.44	£	8,622.82
	£	4,346.91	£	128.48	£	4,475.39
	£	323.16	£	-	£	323.16
Internal Transfer In	£	10,000.00	£	9,900.70	£	19,900.70
	£	70,666.02	£	10,247.51	£	80,913.53
	£	8,780.95	£	18,663.92	£	27,444.87

Council name Bank account	Wickhambrook Parish Council	UT Current Accou	nt				UT Instant Access		Total Reserves	
Balance per bank statement a Uncleared Payments Date 02/11/2023 08/01/2024 25/01/2024 25/01/2024 30/01/2024	at 31/01/2024 Customer/Supplier Amazon EU S.a.r.I UK Branch Microsoft Ireland Operations Ltd HMRC Thurston PO HD Plants Ltd t/a Hedoes Direct	Reference 23.11.10 WPC.23.02.10.1 L WPC.23.02.10.1 L 24.01.10.2 23.11.9.6	Amount -£ -£ -£ -£	25.48 41.16 60.38 17.98 159.19	£	9,085.14	Balance per bank statement at 31/01/2024	£ 18,663.92	£	27,749.06
TOTAL	TID Flatts Ltd (/a fledges bilect	23.11.5.0	-1	135.15	-£	304.19			-£	304.19
TOTAL NET BANK BALANCES	AT 31/01/2024				£	8,780.95	TOTAL NET BANK BALANCES AT 31/01/2024	£ 18,663.92	£	27,444.87
Opening_balance Total receipts Total payments Total transfers Closing balance per cash bool	k (must equal net bank balances abo	ve)			£ £ £	7,281.97 59,033.13 59,266.34 1,732.19 8,780.95	Openinq balance Total receipts Total payments Total transfers Total transfers Closing balance per cash book (must equal net bank balances above)	£ 20,049.30 £ 346.81 -£ 1,732.19 £ 18,663.92	£ £ £ £	27,331.27 59,379.94 59,266.34 - 27,444.87

Budget 2023-2024 (figures exclude VAT) Payments										
	Adjusted			£ 31,147.23						
Staff Costs	Budaet Commi			January	February	March	Actual		% Variance Against Month 10	
Clerk/RFO Salary Staff Contingency	14,798.16 0.00			£ -			£ 11,725.65	£ -		
HMRC/NI Contributions Pension Contributions	2,042.15 443.94		34.76 37.75				£ 1,911.80 £ 541.51	£ (130.35) £ 97.57	112.34% 146.37%	
Total Staff Costs	£ 17,284.25	£ 1,11			£ -	£ -	£ 14,178.96			
Administration	500.00			. 450.74				. (20.70)	444.05%	
Clerk/RFO Mileage and Subsistance Office Supplies	580.00 750.00			£ 152.74 £ 306.54				£ 56.76	129.08%	
Services and Supplies Meeting Room Hire	750.00 350.00	£	40.00	£ 129.00 £ -				£ (174.62) £ (160.00)		
Parish Insurance	1,725.00			£ -			£ -	£ (1,725.00)	0.00%	
Subscriptions Audit	590.00 610.00			£ -				£ 85.49 £ 12.00	137.39% 122.36%	
Training Training Mileage	756.00 0.00			£ -				£ (741.00) £ -	2.38%	
Election Costs	200.00 75.00			£ -			£ 81.91			
Data Protection Legislation Administration of Pension Contributions	99.00			£ .			£ 96.00	£ (3.00)	116.36%	
Total Administration	6,485.00	£	40.00	£ 588.28	£ -	£ -	£ 3,648.84	£ (2,836.16)	67.52%	£ 17,383.25 £ 14,274.96
Services Water - Bowling Green	210.00			£ -			£ 348.38	£ 138.38	199.07%	
Phone and Internet Services	280.00		18.33	£ 18.33			£ 185.39	£ (94.61)	79.45%	
Microsoft Office Subscriptions Other Software Subscriptions	625.00 365.00		34.30 124.96					£ (298.56) £ 176.36	62.68% 177.98%	
Bank Service Charge - Unity Trust Corporate Multipay Service Charge - Lloyds Bank	72.00 86.00	£	18.00 3.00	£ -			£ 54.00 £ 80.00		90.00% 111.63%	
Total Services	1,552.00		98.59	£ 55.63	£ -	£ -	£ 1,535.57	£ (16.43)	118.73%	
Estates		Decemi		January	February	March	Actual	£ -	% Variance Against Month 10	
Grounds Contract Recreation Ground	14,500.00 40.00	£ 1,4		£ -			£ 11,355.00		93.97% 0.00%	
Six Acres	500.00			£ -			£ 267.48	£ (232.52)	64.20%	
Tree Surgery Grounds Maintenance (general & parish days)	750.00 1,000.00			£ -				£ (680.00) £ 4.98	11.20% 120.60%	
Playground - Cemetery Road	1,000.00			£ -			£ 506.77	£ (493.23) £ (500.00)	60.81%	
Playground - Bury Road MUGA and SP Maintenance	500.00			£ -			£ 490.00	£ (10.00)	117.60%	
Greens Bin & Dog Waste	500.00 1,000.00			£ -				£ (500.00) £ (202.03)		
Parish Notice Board	1,300.00			£ -			£ 1,297.53	£ (2.47)		
Bus Shelter Memorial Clock	0.00 1,800.00			£ -			£ 500.00	£ - (1,300.00)		
Safety and Security Highways - Grit Bins	250.00 150.00	99.00 150.00		£ -			£ 59.67	#REF!	28.64% 0.00%	
Total Estates	21,190.00	£ 1,4	40.00	£ -		£ -	£ 16,349.40	£ (4,840.60)	92.59%	
		Decemi	ber	January	February	March	Actual	Against Budget	% Variance Against Month 10	
s.137 Donations & Grants Grants - Local Support and Village Organ	850.00						£ 221.76	£ (628.24)	31.31%	
Charitable Donations	250.00						£ 50.00	£ (200.00)	24.00%	
Recycling Grant (Indicative £2,500) Total Donations & Grants	0.00 1,100.00	£	-	£ 673.04 £ 673.04	£ -	£ -	£ 2,135.53 £ 2,407.29			
Other Payments								£ -		
Miscellaneous Payments Total Other Payments	0.00	£		£ -	£ -	£ -	£ -	E -		
				•	F-1		• • • •			
Projects		Decemi	ver	January	February	March	Actual	Against Budget	% Variance Against Month 10	
Neighbourhood Plan Highways - Road Safety	6,485.00 0.00	1,716.00 £	10.00	£ 10.82 £ 224.00			£ 2,729.82 £ 224.00	£ (2,039.18) £ 224.00	50.51%	
Highways - Road Safety Teen Project - MUGA and SP Replacement	0.00 7,000.00	1,716.00 £					£ 224.00 £ 6,694.71	£ 224.00 £ (305.29)	114.77%	
Highways - Road Safety	0.00 7,000.00 1,500.00 1,750.00	1,716.00 £					£ 224.00 £ 6,694.71 £ - £ 1,719.00	£ 224.00 £ (305.29) £ (1,500.00) £ (31.00)	114.77% 0.00% _ 117.87%	
Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands	0.00 7,000.00 1,500.00			£ 224.00	£ -	£ -	£ 224.00 £ 6,694.71 £ -	£ 224.00 £ (305.29) £ (1,500.00) £ (31.00)	114.77% 0.00% _ 117.87%	
Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard	0.00 7,000.00 1,500.00 1,750.00 15,235.00 Adjusted Budget		10.00	£ 224.00	£ -	£ -	£ 224.00 £ 6,694.71 £ - £ 1,719.00	£ 224.00 £ (305.29) £ (1,500.00) £ (31.00) £ (3,867.47)	114.77% 0.00% _ 117.87%	
Highways Road Safety Tean Project - NAIA and SP Replacement Parish Lands Parish Groundworks (Orainage) Total Projects Cemetery & Churchyard NIGR - Cemetery Cemetery Stownere	0.00 7,000.00 1,500.00 1,750.00 15,235.00 Adjusted Budget 0.00 206.78	£ :	10.00	£ 224.00 £ 234.82 £ 12.21 £ .	£ -	£ -	£ 224.00 £ 6,694.71 £ - £ 1,719.00 £ 11,367.53 Actual	E 224.00 £ (305.29) £ (1,500.00) £ (31.00) £ (3,867.47) Against Budget £ -	114.77% 0.00% - 117.87% - 89.54% % Variance Against Month 10	
Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Croundworks (Drainage) Total Projects Cemetery & Churchyard NINDR - Cemetery Cemetery Software Electricity - Chippel of Rest	0.00 7,000.00 1,500.00 1,750.00 15,235.00 Adjusted Budget 0.00 206.78 150.00	£ :	13.47	£ 224.00 £ 234.82 £ 12.21 £ .	£ -	.	£ 224.00 £ 6,694.71 £ - £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 25.26	E 224.00 E (305.29) E (1,500.00) E (31.00) E (3,867.47) Against Budget E - E (124.74)	114.77% 0.00% - 117.87% - 89.54% % Variance Against Month 10 120.00% 20.21%	
Highways Road Safety Tean Poject - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NIDR - Cemetery Growthere Electricity - Chapel of Rest Cemetery and Churchyard Cemetery yand Churchyard Cemetery form Poject Cemetery Letter Poject	0.00 7,000.00 1,500.00 1,750.00 11,750.00 15,235.00 Adjusted Budget 0.00 206.78 150.00 600.00 0.00	£ :	10.00	£ 224.00 £ 234.82 £ 12.21 £ .	£ -	£ -	£ 224.00 £ 6,694.71 £ - £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 25.26 £ 732.66 £ -	£ 224.00 £ (305.29) £ (1,500.00) £ (31.00) £ (3,867.47) Against Budget £ - £ (124.74) £ 132.66 £ -	114.77% 0.00% 117.87% 99.54% W Variance Against Month 10 120.00% 20.21% 146.53%	
Highways-Road Safety Tean Project - Nigan di SP Replacement Parish Lands Parish Carundadoris (Orainage) Total Projects Cemetery & Churchyard NNDR: Cemetery Cemetery Software Electricity - Chaple of Rest Cemetery and Churchyard	0.00 7,000.00 1,500.00 1,750.00 15,235.00 Adjusted Budget 0.00 206.78 150.00 600.00	£ :	10.00	£ 224.82 £ 12.21 £ . £ . £ . £ . £ .		£ -	£ 224.00 £ 6,694.71 £ - £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 25.26 £ 732.66	E 224.00 £ (305.29) £ (1,500.00) £ (31.00) £ (3.867.47) Against Budget £ (124.74) £ 132.66 £	114.77% 0.00% 117.87% 99.54% W Variance Against Month 10 120.00% 20.21% 146.53%	
Highways - Road Safety Teen Project - MUCA and SP Replacement Parish Lands Parish Croundworks (Drainage) Total Projects Cemetery & Churchyard NNOR - Cemetery Cemetery Software Electricity - Chaged of Rest Cemetery and Churchyard Cemetery Edemsion Project Cemetery Edemsion Pr	0.00 7,000.00 1,500.00 1,750.00 15,235.00 Adjusted Budget 0.00 206.78 150.00 600.00 0.00 558.22	£ :	10.00	£ 224.82 £ 12.21 £ . £ . £ . £ . £ .			£ 224.00 £ 6,694.71 £ - £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 25.26 £ 732.66 £ - £ 565.59	E 224.00 £ (305.29) £ (1,500.00) £ (31.00) £ (3.867.47) Against Budget £ (124.74) £ 132.66 £	114,77% 0.00% 117,87% - 89,54% % Variance Against Month 10 120,00% 20,21% 146,53%	
Highways - Road Safety Teen Project - MUGA and SP Replacement Parish Lands Parish Groundworld (Drainage) Total Prajects Cemetery & Churchyard NIDER - Cemetery Cemetery Software Electricity - Chaged of Rest Cemetery and Churchyard Cemetery Kenther Project Cemetery Kenther Rest	0.00 7,000.00 1,590.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 0.00 206.78 150.00 600.00 0.00 558.22 £ 1,525.00 £	£ :	13.47 13.47	£ 224.00 £ 1221 £ 1221 £ - £ 132.66 £ - £ 144.87			E 224.00 E 6,694.71 E 1,719.00 £ 11,367.53 Actual E 206.78 Ε 25.26 Ε 732.66 Ε - 565.59 £ 1,530.29	£ 224,00 £ (305,29) £ (1,500,00) £ (31,00) £ (3,867,47). Against Budget £ (124,74) £ 132,66 £ (2,63) £ 5,29	114,77% 0.00% 117,87% 89,54% 120,00% 120,00% 120,00% 146,33% 146,33% 119,44%	
Highways - Road Safety Tean Poiglet - MUGA and SP Replacement Parish Lands Parish Coundwork (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Schurace Electricity - Chapel of Rest Cemetery and Churchyard Cemetery And Churchyard Cemetery Refurbishment	0.00 7,000.00 1,550.00 1,750.00 1,750.00 1,750.00 1,750.00 1,725.00 Adjusted Budget 0.00 206.78 159.00 600.00 0.00 558.22 £ 1,525.00 £	£ :	13.47 13.47	£ 224.00 £ 234.82 £ 12.21 £ . £ 132.66 £ . £ . £ . £ . £ . £ . £ . £ . £ . £			E 224.00 € 6,694.71 € 1,719.00 € 11,367.53 Actual E 206.78 € 25.26 € 732.66 € 565.59 € 1,530.29	£ 224.00 £ (305.29) £ (1,500.00) £ (31.00) £ (3,867.47). Against Budget £ - £ (124.74) £ 132.66 £ - £ (2.63) £ 5.29 £ (110.38) £ (500.00)	114.77% 0.00% 117.87% - 99.21% 146.33% 119.44% 120.42%	
Highways-Road Safety Tean Project - M.K.CA and SP Replacement Parish Land SP Replacement Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery & Churchyard Electricity - Chapel of Rest Cemetery and Churchyard Cemetery Electricity - Chapel of Rest Cemetery and Churchyard Cemetery Refundinherest	0.00 7,000.00 1,500.00 1,570.00 15,725.00 15,725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £	£ :	13.47 13.47	£ 224.00 £ 1221 £ 1221 £ - £ 132.66 £ - £ 144.87	£ -	£ -	E 224.00 E 6,694.71 E 1,719.00 E 11,367.53 Actual E 206.78 E 25.62 E 732.66 E - 565.59 E 1,530.29	£ 224,00 £ (305.29) £ (1,500.00) £ (31,00) £ (3,867.47) Against Budget £ - £ (124.74) £ 132.66 £ (2.63) £ 5.29 £ (110.38) £ (500.00) £ (40.35)	114.77% 0.00% 117.87% 89.54% 9. Variance Against Month 10 120.00% 146.53% 119.44% 120.42% 92.11% 0.00%	
Highways-Road Safety Tene Projets - NACA and SP Replacement Parish Lands Parish Groundworks (Vrainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Cemetery & Churchyard NNDR - Cemetery Cemetery Software Electricity - Chapel of Rest Cemetery and Churchyard Cemetery Edemson Polycit Cemetery Edemson Polycit Cemetery Edemson Polycit Community Engagement Community Engagement Concommunity Engagement Concomm	0.00 7,000.00 1,500.00 1,500.00 1,572.50 15,725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £	£ :	13.47 13.47	E 224.00 E 234.82 E 1221 E . E . E 132.66 E . E 144.87	£ -	£ -	£ 224.00 £ 6,694.71 £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 732.66 £ 732.66 £ 1,530.29 £ 364.62 £ 1,272.5	£ 224,00 £ (305.29) £ (1,500.00) £ (31,00) £ (3,867.47) Against Budget £ - £ (124.74) £ 132.66 £ (2.63) £ 5.29 £ (110.38) £ (500.00) £ (40.35)	114.77% 0.00% 117.87% 89.54% 95.44% 120.00% 146.53% 119.445% 92.11% 0.00%	
Highways Road Safety Ten Project - Next and SP Replacement Parish Lands Parish Coundworks (Orainage) Total Projects Cemetory & Churchyard NICR - Cemetory Cemetory & Churchyard NICR - Cemetory Cemetory Status Electricity - Chapel of Rest Cemetory and Churchyard Cemetory Status Cemetory Lension Project Cemetory Active Cemetory Active Cemetory Active Community Engagement Community Engagement Concrumity Engagement Concrumity Engagement Jobal Community Engagement Jobal Community Engagement VAT	0.00 7,000.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £ 475.00 500.00 1,317.00 2,292.66		13.47	£ 224.00 £ 234.82 £ 12.21 £	£ .	£ ·	£ 224.00 £ 6,694.71 £ 1.719.05 Actual £ 206.78 £ 25.26 £ 555.59 £ 1.530.29 £ 364.62 £ 1.772.55 £ 1.641.87	£ 224.00 £ (305.29 £ (11.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (10.00 00)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 92.11% 0.00% 161.53% 7.88%	
Highways - Road Safety Tean Project - MUGA and SP Replacement Parish Lands Parish Groundworld (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery Strubrare Electricity - Chapel of Sect Cemetery Strubrare Electricity - Chapel of Sect Cemetery Strubrare Electricity - Chapel of Sect Cemetery Refurbishment	0.00 7,000.00 1,500.00 1,500.00 1,572.50 15,725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £		13.47	£ 224.00 £ 234.82 £ 12.21 £	£ .	£ -	£ 224.00 £ 6,694.71 £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 732.66 £ 732.66 £ 752.66 £ 1550.29 £ 1,530.29 £ 1,641.87	£ 224.00 £ (305.29 £ (11.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (13.00 00) £ (10.00 00)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 92.11% 0.00% 161.53% 7.88%	
Highways-Road Safety Tean Project - MA. And SP Replacement Parish Land Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery & Churchyard NNDR - Cometery Cemetery Starborne Electricity - Chapel of Rest Cemetery and Churchyard Commetery Starborn Polycet Cemetery And Durchyard Commetery Edension Polycet Cemetery And Spagnement Community Engagement Concurrency Community Engagement Unic Event Valid Community Engagement Valid Community Engage	0.00 7,000.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £ 475.00 500.00 1,317.00 2,292.66		13.47 13.47	£ 224.00 £ 234.82 £ 12.21 £	£ .	£ ·	£ 224.00 £ 6,694.71 £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 732.66 £ 732.66 £ 752.66 £ 1550.29 £ 1,530.29 £ 1,641.87	E 224.00 £ (305.29 £ (15.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 92.11% 0.00% 161.53% 7.88%	0
Highways Road Safety Team Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cemetery Cemetery & Churchyard NNDR - Cemetery Cemetery Stohware Electricity - Chapel of Rest Cemetery stohware Electricity - Chapel of Rest Cemetery Refurbishment	0.00 7,000.00 1,500.00 1,500.00 1,5725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £ 475.00 500.00 1,1317.60 2,792.60	£	13.47 13.47	£ 224.00 £ 234.82 £ 12.21 £ 12.26 £	£ -	£ .	£ 224.00 £ 5,694.71 £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 25.26 £ 722.66 £ 5.55.59 £ 1,530.29 £ 1,530.29 £ 1,641.87	E 224.00 (105.00 pc) (105.00	114.77% 0.00% 117.87% 89.54% 99.54% 120.00% 146.53% 120.42% 161.53% 120.42% 141.53% 120.42% 92.11% 0.00% 7.88% 122.73%	0
Highways - Road Safety Tene Project - MUGA and SP Replacement Parish Lands Parish Groundwork (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Commetery Software Electricity - Chapel of Rest Cemetery And Durchyard Cemetery And Churchyard Cemetery Refundament	0.00 7,000.00 1,500.00 1,750.00 15,235.09 Adjusted Budget 0.00 205.78 150.00 0.00 0.00 588.22 £ 1,525.00 £ 475.00 590.00 1,317.60 2,292.69	£	13.47 13.47	£ 224.00 £ 234.82 £ 12.21 £ 12.26 £	£ -	£ .	£ 224.00 £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 552.66 £ 565.59 £ 1,530.29 £ 1,641.87 £ 6,594.38 £ 59,254.13 Actual £ 42,739.00 £ 42,739.00	E 224.00 (100 (100 (100 (100 (100 (100 (100 (114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42% 120.42%	0
Highways Road Safety Team Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery & Churchyard NNDR - Cometery Cemetery Stohware Electricity - Chapel of Rest Cemetery Stohware Electricity - Chapel of Rest Cemetery Refurbishment	0.00 7,000.00 1,500.00 1,500.00 1,575.00 15,725.00 Adjusted Budget 0.00 205.78 150.00 600.00 0.00 558.22 £ 1,522.09 £ 475.00 500.00 1,317.60 2,292.60	£ £	13.47 13.47	£ 224.00 £ 234.82 £ 12.21 £ 12.26 £	£ -	£ -	£ 224.00 £ 1,719.00 £ 11,367.53 Actual £ 206.78 £ 555.59 £ 1,530.29 £ 1,641.87 £ 6,594.38 £ 59,254.13 Actual £ 42,739.00 £ 42,739.00 £ 1,925.00	E 224.00 (1,500.00) (2 (1)5.00	114.77% 0.00% 117.87% 89.54% 189.54% 120.00% 146.53% 120.42% 192.11% 0.00% 116.33% 7.88% 122.73%	0
Highways - Road Safety Tean Project - NEA and SP Replacement Parish Land Parish Countly - NEA and SP Replacement Parish Land Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery & Churchyard NNDR - Cometery Cemetery Stroker Electricity - Chipel of Rest Cemetery and Churchyard Commenty - Churchyard Commenty - Churchyard Community Engagement Community Engagement Community Engagement VAT Total Community Engagement VAT Total Payments Receipts Precept Precept Precept Total Precept Cemeteries Cemeteries Cemeteries Cemeteries Total Cemeteries	0.00 7,000.00 1,500.00 1,500.00 1,5725.00 15,725.00 15,725.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 1.558.22 £ 1,523.09 £ 475.00 500.00 1,317.60 2,729.60 £ 42,738.85 42,738.85 9.00 2,759.00 2,759.00 2,759.00	£ £	13.47 13.47 13.47	£ 224.00 £ 234.62 £ 12.21 £ 12.25 £	£ -	£ -	E 224.00 E 1,719.00 E 1,1367.53 Actual E 206.78 E 256.6 E 732.66 E 752.66 E 1,530.29 E 364.62 E 1,272.5 E 1,641.87 Actual	£ (24.00 £ (15.00 €) £ (15.00 €) £ (15.00 €) £ (13.00 €) £ (13.00 €) £ (13.00 €) £ (13.00 €) £ (13.00 €) £ (24.74) £ (12.66 € £ (12.65) £ (10.38) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00) £ (50.00)	114.77% 0.00% 117.87% 89.54% 189.54% 120.00% 146.53% 120.42% 192.11% 0.00% 116.33% 7.88% 122.73%	0
Highways Road Safety Ten Project - Nick and SP Replacement Parish Lands Parish Consuldands (Oraleage) Total Projects Cemetery & Churchyard NNDR - Cemetery NNDR - Cemetery Electricity - Chapel of Rest Cemetery Status Electricity - Chapel of Rest Cemetery Status Cemetery Lenwison Project Cemetery Status Cemetery Status Cemetery A Churchyard Community Engagement Community Engagement Community Engagement Community Engagement VAT Total Powments Receipts VAT Total Propect Cemetery Cemetery Cemetery Total Cemetery Status VAT Total Propect Cemeteries Cometeries Chapel Rest	0.00 7,000.00 1,750.00 1,750.00 1,750.00 15,725.00 Adjusted Budget 0.00 205.78 150.00 0.00 0.00 558.22 £ 1,525.00 £ 475.00 2,750.00 1,117.00 2,292.60 £ 1 47,738.85 42,738.85 42,738.85 8.00 2,750.00 0,00 0,00	£	13.47 13.47 13.47	E 224.00 E 234.82 E 12.21 E E 12.60 E 132.60 E 14.87 E E 318.75 E 4.025.52 January E	£ -	£ -	E 224.00 E 1.719.00 E 1.729.00 E	E 224.00 £ (305.20) £ (305.20) £ (1,500.00)	114.77% 0.00% 117.87% 89.54% 189.54% 120.00% 146.53% 120.42% 192.11% 0.00% 116.33% 7.88% 122.73%	0
Highways - Road Safety Tean Poigles - Nick and SP Replacement Parish Lands Parish Connidentia (Orainage) Total Projects Cemetery & Churchyard NICR - Cemetery Cemetery Status Electricity - Chapel of Rest Cemetery Status Electricity - Chapel of Rest Cemetery Status Cemetery Status Cemetery Status Cemetery Status Cemetery A Churchyard Community Engagement Community Engagement Community Engagement Community Engagement VAT Total Poyments Receipts Precept Precept Precept Precept Precept Cemeteries Connecteries C	0.00 7,000.00 1,500.00 1,750.00 15,235.09 Adjusted Budget 0.00 205.78 15.00 0.00 0.00 588.22 £ 1,525.00 £ 475.00 590.00 1,317.60 2,292.69 42,738.85 42,738.85 42,738.85 9.00 2,759.00 1,00 2,759.00 1,00 2,759.00 1,00 2,759.00 1,00 2,759.00 1,00 2,759.00 1,00 2,759.00 1,00 2,00 2,00 2,00 2,00 2,00 2,00 2,	£	13.47 13.47 13.47 11.71 ber	£ 224.00 £ 234.82 £ 1221 £ 1226 £ 132.66 £ 144.87 £ 518.75 £ 518.75 £ 326.52 January £ - £ - £ - £ - £ - £ - £ - £	£ -	£ -	E 224.00 E 1,719.00 E 11,367.53 Actual E 206.78 E 25.26 E 732.66 E	E 224.00 € (305.20) € (305.20) € (1,500.00) € (3,100.00) € (2,667.47) Against Budget € (124.74) € (116.28) € (205.00) €	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% % Variance Against Month 1	0
Highways - Road Safety Team Project - MUGA and SP Replacement Parish Lands Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery & Churchyard NNDR - Cometery Cemetery Stoware Electricity - Chaged of Rest Cemetery stoware Electricity - Chaged of Rest Cemetery Refurbishment	0.00 7,000.00 1,500.00 1,500.00 1,700.00 1,700.00 1,725.00 Adjusted Budget 0.00 206.78 150.00 600.00 0.00 500.00 1,117.60 2,292.60 475.00 500.00 1,117.60 2,292.60 42,738.85 42,738.85 42,738.85 9,00 2,750.00 2,750.00 2,750.00 2,750.00 9,00 9,00 9,00 9,00 9,00 9,00 9,00	£	13.47 13.47 13.47 13.47	E 224.00 E 234.82 E 1221 E 1221 E - E 132.66 E - E 132.67 E - S18.75 E 518.75 E 318.75 E 40.25.52 January E - E - E - E - E - E - E - E - E - E	£ -	£ -	E 224.00 E 11,367.53 Actual E 206.78 E 252.6 E 732.66 E 752.6 E 364.52 E 1,277.25 E 1,641.87 Actual E 42,739.00 E 42,739.00 E 1,925.00 E 1,925.00 E 2 2,135.50	E 224.00 E (305.29) E (1,500.00) E (1,500.00	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 146.33% 120.42% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00%	
Highways Road Safety Ten Project - Next And SP Replacement Parish Lands Parish Groundworks (Orainage) Total Projects Cemetary & Churchyard NNDR - Cometery Cemetary Strower Electricity - Chapel of Rest Cemetary and Churchyard Cemetary Strower Electricity - Chapel of Rest Cemetary and Churchyard Cemetary Strower Electricity - Chapel of Rest Cemetary And Churchyard Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Conference Stafenburger Total Cemetary & Churchyard VAT Total Payments Reccipts Precapt Precapt Cemetaries Cometeries Cometeries Condeteries Other Reccipts Chapel Bert Ground Rents Wayleasus Stafenburg Income (Indicative £7,500) Grants Grants	0.00 7,000.00 1,500.00 1,500.00 1,500.00 1,5235.00 Adjusted Budget 0.00 206.78 150.00 0.00 0.00 558.22 £ 1,525.00 £ 475.00 500.00 1,317.60 2,792.60 £ 477.885 42,738.85	£	13.47 13.47 13.47 13.47	£ 224.00 £ 234.82 £ 12.21 £ . £ . £ . £ . £ . £ . £ . £ . £ . £	£ -	£ -	E 224.00 E 1.719.00 E 1.719.00 Actual E 206.78 E 255.6 E 732.66 E - 6.594.38 E 59.254.13 Actual E 42,739.00 E 42,739.00 E 1.925.00 E 1.925.00 E 2 20.00 E 541.73	E 224.00 (1.50.00) (1.50.	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% % Variance Against Month 1	O Local Council Tax Support Grant
Highways - Road Safety Ten Project - Next And SP Replacement Parish Lands Parish Groundworks (Orainage) Total Projects Cemetary & Churchyard NIGR - Cemetary NIGR - Cemetary Cemetary Strower Electricity - Chapel of Rest Cemetary and Churchyard Cemetary Strower Electricity - Chapel of Rest Cemetary and Churchyard Cemetary Strower Cemetary Strower Cemetary Strower Cemetary Strower Cemetary Lession Project Cemetary Active Strower Community Engagement Community Engagement Community Engagement Vict Event Variation Va	0.00 7,000.00 1,500.00 1,500.00 1,700.00 1,700.00 1,725.00 Adjusted Budget 0.00 206.78 150.00 600.00 0.00 500.00 1,117.60 2,292.60 475.00 500.00 1,117.60 2,292.60 42,738.85 42,738.85 42,738.85 9,00 2,750.00 2,750.00 2,750.00 2,750.00 9,00 9,00 9,00 9,00 9,00 9,00 9,00	£	13.47 13.47 324.20 11.71 ber	E 224.00 E 1221 E 12.21 E 1.26 E 1	£ -	£ -	E 224.00 E 1.719.00 E 1.925.00 E 2.709.00 E 2.925.00 E 2.709.00 E	E 224.00 (15.00 cm) (114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 146.53% 146.53% 120.42% 146.33% 120.42% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00% 120.00%	
Highways Road Safety Ten Project - Nick And SP Replacement Parish Lands Parish Groundworks (Orainage) Total Projects Cemetory & Churchyard NNDR - Cemetory NNDR - Cemetory Electricity - Chapel of Rest Cemetry Status Electricity - Chapel of Rest Cemetry - Lands - Cemetry Lands -	0.00 7,000.00 1,750.0	£ £	13.47 13.47 13.47 13.47 10.00 11.71 10.00 128.48	£ 224.00 £ 234.82 £ 1221 £ £ 1 £ 132.66 £ £ 144.87 £	£ - E - February £ -	£ -	E 224.00 E 1.719.00 E 1.729.00 E 2.06.78 E 255.6 E 752.66 E - 6.594.38 E 59,254.13 Actual E 42.739.00 E 42.739.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 7.938.60	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Highways-Road Safety Tean Project - M. G.A. and SP Replacement Parish Land Parish Groundworks (Drainage) Total Projects Cemetery & Churchyard NNDR - Cometery Cemetery & Churchyard NNDR - Cometery Cemetery Software Electricity - Chapel of Rest Cemetery software Cemetery Software Cemetery Software Cemetery Software Cemetery Refusion Project Cemetery Refusion Project Cemetery Refusion Project Cemetery Refusion Project Community Engagement Community Engagement VAT Total Payments Receipts VAT Total Payments Receipts Precept Precept Precept Cemeteries Cemeteries Cemeteries Cometeries Total Cemeteries Total Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Total Precept Cemeteries Cemeteries Total Cemeteries Other Receipts Chape Rext Ground Rests Waylewers Bank Interest Recycling Income (Indicative £2,500) Grants Receipts Total Other Receipts Total Receipts Total Receipts Total Other Receipts Total Receipts Total Other Receipts Total Receipts Total Other Receipts Total Other Receipts Total Receipts Total Other Receipts	0.00 7,000.00 1,500.00 1,750.00 1,750.00 1,775.00 1,775.00 1,775.00 1,775.00 1,775.00 205.78 150.00 0.00 0.00 1,500.00 1,500.00 1,317.60 2,292.60 475.00 1,317.60 2,792.60 2,798.65 1,000 2,798.00 2,798.00 2,798.00 2,798.00 2,000 2,000 2,000 3,500.00 3,500.00 0,000	£ £	13.47 13.47 324.20 11.71 ber	£ 224.00 £ 234.82 £ 1221 £ £ 1 £ 132.66 £ £ 144.87 £	£ - E - February £ -	£ -	E 224.00 E 1,719.00 E 1,1367.53 Actual E 206.78 E 255.66 E 732.66 E 155.59 E 1,530.29 E 364.62 E 1,272.56 E 1,641.87 Actual E 42,739.00 E 1,925.00 E 1,925.00 E 1,925.00 E 2,137.55 E 346.81 E 2,135.53	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Highways-Road Safety Tean Project - Nican du SP Replacement Parish Lands Parish Groundworks (Variange) Total Projects Cemetery & Churchyard NNDR - Cemetery Robridge of Rest Cemetery Software Electricity - Chapel of Rest Cemetery Software Electricity - Chapel of Rest Cemetery Software Electricity - Chapel of Rest Cemetery Letterion Project Cemetery Electricity - Chapel of Rest Community Engagement Community Engagement Community Engagement Community Engagement Victoria Jordal Community Engagement Victoria VAT Total Payments Receipts Precept Precept Precept Precept Cemeteries Cometeries Cemeteries Cometeries Com	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 12.21 £ 12.22 £ £ £ 132.66 £ £ 144.87 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.729.00 E 2.06.78 E 255.6 E 752.66 E - 6.594.38 E 59,254.13 Actual E 42.739.00 E 42.739.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 7.938.60	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Inghusya - Road Safety Treas Project - My And SP Replacement Parish Lands Parish Coundednotes (trainage) Total Projects Cemetery & Churchyard INICR - Cemetery Cemetery & Churchyard INICR - Cemetery Cemetery Software Electricity - Chapel of Rest Cemetery set of Churchyard Cemetery Electricity - Chapel of Rest Cemetery reference Project Cemetery Rest of Churchyard Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement VAT Total Community Engagement VAT Total Payments Receipts Precept Precept Precept Cemeteries Cometeries Comet	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 1221 £ £ 1 £ 1 £ 1 £ 1 £ 1 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.719.00 E 1.719.00 E 206.78 E 25.26 E 752.66 E E 364.62 E E 364.62 E E 1.272.5 E 1.641.87 E 6.594.38 E 59,254.13 Actual E 1.272.50 E 1.925.00 E E 1.272.50 E 1.925.00 E E 2.135.31 E 3,997.00 E E 2.135.31 E 3,997.00 E E 7.773 E 346.81 E 2.135.31 E 3,997.00 E E 7.773 E 346.81 E 7.787.08 E 7.797.08 E	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Inghusya - Road Safety Treas Project - My And SP Replacement Parish Lands Parish Coundednotes (trainage) Total Projects Cemetery & Churchyard INICR - Cemetery Cemetery & Churchyard INICR - Cemetery Cemetery Software Electricity - Chapel of Rest Cemetery set of Churchyard Cemetery Electricity - Chapel of Rest Cemetery reference Project Cemetery Rest of Churchyard Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement VAT Total Community Engagement VAT Total Payments Receipts Precept Precept Precept Cemeteries Cometeries Comet	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 12.21 £ 12.22 £ £ £ 132.66 £ £ 144.87 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.719.00 E 1.719.00 E 206.78 E 25.26 E 752.66 E E 364.62 E E 364.62 E E 1.272.5 E 1.641.87 E 6.594.38 E 59,254.13 Actual E 1.272.50 E 1.925.00 E E 1.272.50 E 1.925.00 E E 2.135.31 E 3,997.00 E E 2.135.31 E 3,997.00 E E 7.773 E 346.81 E 2.135.31 E 3,997.00 E E 7.773 E 346.81 E 7.787.08 E 7.797.08 E	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Highways - Road Safety Trea Project - Man da SP Replacement Parish Lands Parish Coundedorks (Variange) Total Projects Cemetery & Churchyard NNDR - Cemetery Cometery & Churchyard NNDR - Cemetery Cometery Software Electricy - Chapel of Rect Cometery postware Cometery postware Cometery postware Cometery postware Cometery Electricy - Chapel of Rect Cometery Rectification Cometery Cometery Schurchyard VAT Total Payments Receipts Precept Precept Precept Precept Total Cometeries	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 12.21 £ 12.22 £ £ £ 132.66 £ £ 144.87 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.719.00 E 1.719.00 E 206.78 E 25.26 E 752.66 E E 364.62 E E 364.62 E E 1.272.5 E 1.641.87 E 6.594.38 E 59,254.13 Actual E 1.272.50 E 1.925.00 E E 1.272.50 E 1.925.00 E E 2.135.31 E 3,997.00 E E 2.135.31 E 3,997.00 E E 7.773 E 346.81 E 2.135.31 E 3,997.00 E E 7.773 E 346.81 E 7.787.08 E 7.797.08 E	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Highways - Road Safety Trea Project - Man da SP Replacement Parish Lands Parish Coundedorks (Variange) Total Projects Cemetery & Churchyard NNDR - Cemetery Cometery & Churchyard NNDR - Cemetery Cometery Software Electricy - Chapel of Rect Cometery postware Cometery postware Cometery postware Cometery postware Cometery Electricy - Chapel of Rect Cometery Rectification Cometery Cometery Schurchyard VAT Total Payments Receipts Precept Precept Precept Precept Total Cometeries	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 12.21 £ 12.22 £ £ £ 132.66 £ £ 144.87 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.719.00 E 1.739.01 E 206.78 E 25.26 E 752.66 E E 364.62 E E 1.272.5 E 1.641.87 E 6.594.38 E 59,254.13 Actual E 1.272.50 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 2.135.31 E 33,97.00 E E 7.773 E 346.81 E 21.385.30 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Highways - Road Safety Trea Project - Man da SP Replacement Parish Lands Parish Coundedorks (Variange) Total Projects Cemetery & Churchyard NNDR - Cemetery Cometery & Churchyard NNDR - Cemetery Cometery Software Electricy - Chapel of Rect Cometery postware Cometery postware Cometery postware Cometery postware Cometery Electricy - Chapel of Rect Cometery Rectification Cometery Cometery Schurchyard VAT Total Payments Receipts Precept Precept Precept Precept Total Cometeries	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 12.21 £ 12.22 £ £ £ 132.66 £ £ 144.87 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.719.00 E 1.739.01 E 206.78 E 25.26 E 752.66 E E 364.62 E E 1.272.5 E 1.641.87 E 6.594.38 E 59,254.13 Actual E 1.272.50 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 2.135.31 E 33,97.00 E E 7.773 E 346.81 E 21.385.30 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E	E (245.0) £ (355.29) £ (1.10.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (1.36.00) £ (25.00) £ (25.00) £ (25.00) £ (25.00) £ (35.07) £ (35.17.12) £ (35.17.12) £ (35.17.12) £ (40.15) £ (51.17.12) £ (40.15) £ (51.17.12) £ (40.15)	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	
Highways - Road Safety Trea Project - Man da SP Replacement Parish Lands Parish Coundedorks (Variange) Total Projects Cemetery & Churchyard NNDR - Cemetery Cometery & Churchyard NNDR - Cemetery Cometery Software Electricy - Chapel of Rect Cometery postware Cometery postware Cometery postware Cometery postware Cometery Electricy - Chapel of Rect Cometery Rectification Cometery Cometery Schurchyard VAT Total Payments Receipts Precept Precept Precept Precept Total Cometeries	0.00 7,000.00 1,750.0	E	13.47 13.47 13.47 10.00 10.00 128.48 19.61	£ 224.00 £ 234.82 £ 12.21 £ 12.22 £ £ £ 132.66 £ £ 144.87 £	£ - February £ - £ - 27,444.8;	£ - March	E 224.00 E 1.719.00 E 1.719.00 E 1.739.01 E 206.78 E 25.26 E 752.66 E E 364.62 E E 1.272.5 E 1.641.87 E 6.594.38 E 59,254.13 Actual E 1.272.50 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 1.925.00 E 2.135.31 E 33,97.00 E E 7.773 E 346.81 E 21.385.30 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E E 7.773 E 346.81 E 2.135.33 E 33,97.00 E	E (245.0) £ (1,500.00) £ (1,500.00) £ (1,500.00) £ (1,500.00) £ (1,500.00) £ (1,500.00) £ (1,500.00) £ (1,500.00) £ (2,500.00) £ (2,500.00) £ (2,500.00) £ (3,500.00) £ (4,500.00) £ (5,117.12) £ (5,117.12) £ (5,117.12) £ (825.00) £	114.77% 0.00% 117.87% 89.54% 89.54% 120.00% 120.12% 146.53% 120.42% 92.11% 0.00% 116.33% 7.88% 122.73% 94.116.33% 122.73% 122.73% 122.73% 120.00% 140.00%	