

Milborne St Andrew Parish Council					
	Receipts	Current	Budget	Percentage	Difference
		£	£		
	Precept	13,200.00	13,200	100.00	0.00
	Rent	454.00	307	147.88	-147.00
	Grants	511.87	512	100.00	0.00
	VAT	1,059.55	373	283.70	-686.07
	Total Receipts	15,225.42	14,392	105.79	-833.07
	Payments	£	£		
LGA 1972 s112	Salaries	6,781.44	6800.00	99.73	18.56
	Pension	881.61	884.00	99.73	2.39
	Expenses	180.00	200.00	90.00	20.00
LGA 1972 s111	Administration	273.63	200.00	136.82	-73.63
	Insurance	432.10	500.00	86.42	67.90
	Hall Hire	182.00	200.00	91.00	18.00
LGA 1972 s111	Professional Fees	516.52	650.00	79.46	133.48
	Community Fund	458.12	200.00	229.06	-258.12
	Community Asset Fund	881.73	200.00	440.87	-681.73
LGA 1972 s137	Defibrillator Fund	405.00	450.00	90.00	45.00
PCA 1957 Section 3	Training	0.00	200.00	0.00	200.00
LGA 1972 s137	Grants	100.00	400.00	25.00	300.00
	Green Spaces	4,041.00	4000.00	101.03	-41.00
		15,133.15			
	VAT	523.12	0.00		
	Reserves	1,328.02	0.00		
	Total Payments	16,984.29	14,884.00	101.67	- 249.15

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7400.00
1000.00
200.00
400.00
500.00
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600.00
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200.00
450.00
200.00
200.00
4000.00

15550.00