

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
100 Administration						
1176 Precept	66,122	66,122	0			100.0%
1190 Bank Interest	12	3	(9)			409.7%
1199 Other Income	500	0	(500)			0.0%
110 Allotments						
1000 Income Allotment Rents	1,042	2,532	1,490			41.1%
111 Play Areas/Recreation						
1001 Income Football Pitch Rents	0	1,800	1,800			0.0%
999 VAT Data						
115 VAT on Receipts	100	0	(100)			0.0%
125 VAT Refunds	391	0	(391)			0.0%
<b>TOTAL RECEIPTS</b>	<b>68,167</b>	<b>70,457</b>	<b>2,290</b>	<b>0</b>	<b>0</b>	<b>96.7%</b>
<b>PAYMENTS</b>						
100 Administration						
4000 Salaries & Wages	5,286	25,000	19,714		19,714	21.1%
4001 PAYE & NI - HMRC	2	0	(2)		(2)	0.0%
4003 Home Allowance	210	840	630		630	25.0%
4010 Mileage Claims	185	820	635		635	22.6%
4011 Travelling Expenses	0	100	100		100	0.0%
4012 Telephone Expenses	26	125	99		99	20.5%
4015 Training Expenses	35	1,000	965		965	3.5%
4017 Chairman's Allowance	0	100	100		100	0.0%
4020 Insurance	0	1,600	1,600		1,600	0.0%
4021 Audit Fees	80	400	320		320	20.0%
4023 Stationery/Printing	0	800	800		800	0.0%
4024 Computer/IT Expenses	96	1,200	1,104		1,104	8.0%
4028 Subscriptions	1,475	1,650	175		175	89.4%
4035 Storage	520	520	0		0	100.0%
4071 Website	0	400	400		400	0.0%
4072 Noticeboards	0	100	100		100	0.0%
102 Grants & Donations						
4202 Grants S137	5,000	6,000	1,000		1,000	83.3%
4203 Donations	104	2,000	1,896		1,896	5.2%
4204 Cliffe Woods Comm Centre Grant	0	5,000	5,000		5,000	0.0%
4205 Cliffe Memorial Hall Grant	0	5,000	5,000		5,000	0.0%
4206 St Helen's Churchyd Maint Gran	1,000	1,000	0		0	100.0%
110 Allotments						
4080 Allotments Expenditure	117	1,200	1,083		1,083	9.7%
111 Play Areas/Recreation						
4050 Repairs & Maintenance	57	3,000	2,943		2,943	1.9%
4081 Play Park & Rec Grounds	0	800	800		800	0.0%
4083 Buttway	0	1,500	1,500		1,500	0.0%
112 Youth Projects						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4092 Skate park Maintenance	0	1,200	1,200		1,200	0.0%
113 <b>Car parks</b>						
4041 Salt bins & Salt	0	200	200		200	0.0%
4050 Repairs & Maintenance	5,300	1,000	(4,300)		(4,300)	530.0%
114 <b>Changing Rooms</b>						
4032 Utilities	735	1,500	765		765	49.0%
4050 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
115 <b>CCTV</b>						
4060 CCTV	0	150	150		150	0.0%
116 <b>Community De-fibs</b>						
4085 De-fibs	0	500	500		500	0.0%
200 <b>Capital Projects</b>						
4084 Village Improvements	0	3,104	3,104		3,104	0.0%
900 <b>Spend From Earmarked Reserves</b>						
9203 Youth	0	1,500	1,500		1,500	0.0%
999 <b>VAT Data</b>						
515 VAT on Payments	1,426	0	(1,426)		(1,426)	0.0%
<b>TOTAL PAYMENTS</b>	<b>21,653</b>	<b>70,309</b>	<b>48,656</b>	<b>0</b>	<b>48,656</b>	<b>30.8%</b>
<b>Total Receipts</b>	68,167	70,457	2,290			96.7%
<b>Total Payments</b>	21,653	70,309	48,656	0	48,656	30.8%
<b>Net Receipts over Payments</b>	<b>46,514</b>	<b>148</b>	<b>(46,366)</b>			
plus Transfer from EMR	1,000					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>47,514</b>	<b>148</b>	<b>(47,366)</b>			