Budget Code	Budget Heading	Approved Budget	YTD Actuals Net	Variance	Forecast Outturn
Income:					
100	CIL	-	-	-	-
101	EV income	130.00	224.01	- 94.01	300.00
102	Grants Received	1,000.00	5,000.00	- 4,000.00	5,000.00
103	Hall Hire Income	16,506.00	8,613.09	7,892.91	16,506.00
104	Interest	500.00	273.57	226.43	400.00
105	Other Income	-	-	-	-
106	Precept Income	37,436.00	37,436.00	-	37,436.00
107	Record Income	290.00	-	290.00	290.00
	TOTAL INCOME	**55,862.00**	**51,546.67**	**4,315.33**	**55,862.00**
Payments:					
211	Loan Repayments	- 6,546.00	- 3,211.88	- 3,334.12	5,782.88
206	Grounds Maintenance	- 3,090.00	-	- 3,090.00	- 3,090.00
300	Projects	- 5,000.00	-	- 5,000.00	- 5,000.00
R&C:		- 4,200.00	- 4,248.70	48.70	- 5,792.00
213	Miscellaneous	- 500.00	- 156.70	- 343.30	- 500.00
219	Tree Maintenance	- 2,500.00	- 4,092.00	1,592.00	- 4,092.00
217	Record Expenses	- 1,200.00	-	- 1,200.00	- 1,200.00
Named Items:			-		
204	Foodbank	- 1,000.00	-	- 1,000.00	- 1,000.00
205	Grants and Donations	- 800.00	- 300.00	- 500.00	- 800.00
208	Holiday Scheme	- 2,500.00	- 2,500.00	-	- 2,500.00
218	Subscriptions	- 2,266.00	- 2,375.31	109.31	- 2,375.31
Running The Council:		- 20,566.00	- 11,090.62	- 9,475.38	- 20,445.27
203	Clerk Salary	- 5,846.88	- 3,064.04	- 2,782.84	- 5,846.88
210	Insurance	- 1,358.00	- 1,429.68	71.68	- 1,429.68
201	Audit Fees	- 698.00	- 315.00	- 383.00	- 698.00
200	Administration	- 800.00	- 238.68	- 561.32	- 238.68
209	Inspections / Service	- 500.00	- 95.00	- 405.00	- 95.00
220	Utilities Council	- 858.00	- 468.95	- 389.05	- 858.00
214	Office Supplies	-	- 576.72	576.72	- 576.72
215	PAYE/NI	- 1,794.00	- 448.39	- 1,345.61	- 1,794.00
216	Pension Contributions	- 8,711.12	- 4,454.16	- 4,256.96	- 8,908.31
Village Hall:		- 9,894.00	- 5,101.71	- 4,792.30	- 10,399.00
202	Cleaning	- 3,150.00	- 1,629.49	- 1,520.51	- 3,150.00
207	Hall Repairs / Works	- 495.00	- 796.82	301.82	- 1,000.00
222	Village Hall Misc	- 1,250.00	- 192.00	- 1,058.00	- 1,250.00
221	Utilities VH	- 3,061.00	- 1,514.16	- 1,546.85	- 3,061.00
212	Management VH	- 1,938.00	- 969.24	- 968.76	- 1,938.00
301	Contingency	-	-	-	-
	Reserves		- 4,383.80	4,383.80	4,383.80
108	VAT Refund	-	-	-	324.19
303	Transfer	-	-	-	-
	VAT to reclaim		- 324.19		- 324.19
	TOTAL SPEND	**- 55,862.00**	**- 33,536.21**	**- 22,649.99**	**- 41,234.90**
	NET	**-**	**18,010.47**	**- 18,334.66**	**14,627.10**

Summary:	**Opening**	**38,800.92**	
		18,010.47	
	Closing	**56,811.39**	
Balance at Bank:	**Current**	5,925.76	
	Deposit	50,885.63	
	Closing	**56,811.39**	