

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
8 IT			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
9 Website			(N/A)	45.00	29.97	15.03(33%)			(N/A)	90.00	59.94	30.06(33%)
10 Insurance			(N/A)			(N/A)			(N/A)			(N/A)
11 Internal Audit			(N/A)			(N/A)			(N/A)	340.00	320.00	20.00(5%)
12 External Audit			(N/A)	220.00	315.00	-95.00(-43%)			(N/A)	220.00	315.00	-95.00(-43%)
13 Room Hire		36.00	36.00(N/A)	54.51		54.51(N/A)		36.00	36.00(N/A)	108.98	114.25	-5.27(-4%)
14 APM			(N/A)			(N/A)			(N/A)	160.00	108.00	52.00(32%)
15 General Expenses			(N/A)	250.00		250.00(N/A)			(N/A)	500.00	108.00	392.00(78%)
16 Subscriptions			(N/A)			(N/A)			(N/A)	535.00	453.00	82.00(15%)
17 Bank charges			(N/A)	24.99	18.00	6.99(27%)			(N/A)	50.02	36.00	14.02(28%)
33 VAT	2,000.00	1,737.81	-262.19(-13%)	2,000.00		2,000.00(N/A)	4,000.00	4,373.90	373.90(9%)	4,000.00		4,000.00(N/A)
39 Member Training			(N/A)			(N/A)			(N/A)	400.00	848.00	-448.00(-112%)
42 Locum Clerk			(N/A)			(N/A)			(N/A)		171.00	-171.00(N/A)
44 Accounting Software			(N/A)			(N/A)			(N/A)			(N/A)
46 Parish Online			(N/A)	100.00	63.00	37.00(37%)			(N/A)	100.00	63.00	37.00(37%)
47 Cllr Expenses			(N/A)	24.99		24.99(N/A)			(N/A)	50.02	5.00	45.02(90%)
Sub Total for Administration	2,000.00	1,773.81	-226.19(-11%)	2,844.49	425.97	2,418.52(85%)	4,000.00	4,409.90	409.90(10%)	6,804.02	2,601.19	4,202.83(61%)
Bank Interest												
34 Bank Interest	187.50	527.51	340.01(181%)			(N/A)	375.00	941.22	566.22(150%)			(N/A)
Sub Total for Bank Interest	187.50	527.51	340.01(181%)			(N/A)	375.00	941.22	566.22(150%)			(N/A)
Fees												
37 Recreation Ground Fee			(N/A)			(N/A)			(N/A)			(N/A)
49 Ground Rent			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Fees			(N/A)			(N/A)			(N/A)			(N/A)
Grants paid												
27 Grants & Donations			(N/A)		500.00	-500.00(N/A)			(N/A)	3,905.00	1,720.00	2,185.00(55%)
Sub Total for Grants paid			(N/A)		500.00	-500.00(N/A)			(N/A)	3,905.00	1,720.00	2,185.00(55%)
Grants Received												
38 Grants Received			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Grants Received			(N/A)			(N/A)			(N/A)			(N/A)
Income												
32 Leaflet Sales	40.00		-40.00(N/A)			(N/A)	40.00		-40.00(N/A)			(N/A)
51 W&WM Sports Hall Lease	350.00	350.00	(0%)			(N/A)	350.00	350.00	(0%)			(N/A)
52 9x9 Pitch Licence Fee	150.00	150.00	(0%)			(N/A)	150.00	150.00	(0%)			(N/A)
53 Recreation Grounds Hire		112.00	112.00(N/A)			(N/A)		112.00	112.00(N/A)			(N/A)
Sub Total for Income	540.00	612.00	72.00(13%)			(N/A)	540.00	612.00	72.00(13%)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Play Equipment												
50 Waste Disposal		36.80	36.80(N/A)			(N/A)		36.80	36.80(N/A)			(N/A)
Sub Total for Play Equipment		36.80	36.80(N/A)			(N/A)		36.80	36.80(N/A)			(N/A)
Precept												
1 Precept	20,250.00	20,250.00	(0%)			(N/A)	40,500.00	40,500.00	(0%)			(N/A)
Sub Total for Precept	20,250.00	20,250.00	(0%)			(N/A)	40,500.00	40,500.00	(0%)			(N/A)
Projects												
31 Car Park			(N/A)			(N/A)			(N/A)	1,000.00		1,000.00(N/A)
35 Flood Defence			(N/A)			(N/A)			(N/A)	26,000.00	6,980.63	19,019.37(73%)
40 Woodland Signs			(N/A)			(N/A)			(N/A)			(N/A)
48 Play Equipment (Replacement)			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Projects			(N/A)			(N/A)			(N/A)	27,000.00	6,980.63	20,019.37(74%)
Running Costs												
18 Playground Inspection			(N/A)			(N/A)			(N/A)	120.00		120.00(N/A)
19 Rec Ground Maintenance			(N/A)	999.99	400.00	599.99(60%)			(N/A)	2,000.02	549.70	1,450.32(72%)
20 Rec Ground Dog Bins			(N/A)	137.50	130.00	7.50(5%)			(N/A)	275.00	260.00	15.00(5%)
21 Rec Ground Waste Collection			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
22 Other Maintenance			(N/A)	500.00		500.00(N/A)			(N/A)	500.00		500.00(N/A)
23 Tree Works			(N/A)	500.00		500.00(N/A)			(N/A)	500.00		500.00(N/A)
24 Defib Maintenance & Training			(N/A)	75.00	203.99	-128.99(-171%)			(N/A)	150.00	203.99	-53.99(-35%)
25 Street Lighting			(N/A)			(N/A)			(N/A)	550.00	456.24	93.76(17%)
29 Playground Maintenance			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
36 Rec Ground Furniture			(N/A)			(N/A)			(N/A)			(N/A)
41 Village Maintenance			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
Sub Total for Running Costs			(N/A)	2,462.50	733.99	1,728.51(70%)			(N/A)	4,595.00	1,469.93	3,125.07(68%)
Staff Costs												
2 Clerk Salary & Home Work Allowa			(N/A)	2,742.00	2,330.33	411.67(15%)			(N/A)	5,484.00	4,774.42	709.58(12%)
3 Clerk Pension			(N/A)	132.51	86.22	46.29(34%)			(N/A)	264.98	198.87	66.11(24%)
5 Clerk Expenses			(N/A)	37.50		37.50(N/A)			(N/A)	75.00		75.00(N/A)
6 Clerk Emp NI		892.53	892.53(N/A)	200.01	832.70	-632.69(-316%)		892.53	892.53(N/A)	399.98	2,111.85	-1,711.87(-427%)
7 Clerk Training			(N/A)	125.00	53.50	71.50(57%)			(N/A)	250.00	53.50	196.50(78%)
43 HR Support			(N/A)	37.50	60.00	-22.50(-60%)			(N/A)	75.00	150.00	-75.00(-100%)
Sub Total for Staff Costs		892.53	892.53(N/A)	3,274.52	3,362.75	-88.23(-2%)		892.53	892.53(N/A)	6,548.96	7,288.64	-739.68(-11%)
VDS												
26 Village Design Statement			(N/A)	187.50		187.50(N/A)			(N/A)	375.00		375.00(N/A)
Sub Total for VDS			(N/A)	187.50		187.50(N/A)			(N/A)	375.00		375.00(N/A)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
TOTALS.....	22,977.50	24,092.65	1,115.15(4%)	8,769.01	5,022.71	3,746.30(42%)	45,415.00	47,392.45	1,977.45(106%)	49,227.98	20,060.39	29,167.59(-128%)
NET Variance Quarter 2						4,861.45	NET accumulative variance to END of Quarter 2.....					31,145.04