

For Q3 period

1 October - 31 December

	Q3 £	Q3 Budget	Variance Q3	Actual YTD	Budget YTD	VarianceY TD	Annual Budget £
Receipts							
Precept	0	0	0	13,386	12,800	586	12,800
Business Unit refundable deposit	0	0	0	625	0	625	0
Rent Business Unit	625	625	-0	1,875	1,875	0	2,500
Public Donations toilets	162	250	-89	593	750	-157	1,000
Bank Interest	0.3	3	-2	0.95	8	7	10.0
VAT Refund	0	500	-500	0	500	-500	1,000
Payment millennium tree	0	0	0	282	0	282	0
Reserve transfer for Public Toilets	0	1,000	-1,000	0	1,000	-1,000	2,000
Clerk's Salary from Snowdrop Valley	0	0	0	0	0	0	56
Total Receipts	787	2,378	-1,591	16,762	16,933	-157	19,366
Payments							
Clerk's Salary	0	1,012	1,012	2,147	3,036	889	4,048
HMRC Tax	0	0	0	458	0	-458	0
HMRC Employers' National Ins	0	0	0	36	0	-36	0
Sub Total	0	1,012	1,012	2,641	3,036	395	4,048
Councillors' Travel	0	25	25	0	75	75	100
Insurance Fees	0	0	0	721	750	29	750
Grass Cutting Recreation Ground	1,797	3,360	1,563	1,797	3,360	1,563	3,360
Business Unit - Letting Fees	0	0	0	898	0	-898	0
Public Toilets Cleaning	720	720	0	2,493	2,160	-333	2,880
Public Toilets Maintenance/Supplies/ Water Rates/Electricity	333	343	10	558	1,028	470	1,370
Subscriptions	155	63	-92	155	188	33	250
Internal Audit Fees	0	0	0	180	0	-180	0
External Audit Fees	240	350	110	240	350	110	350

Parish Maintenance	0	125	125	583	375	-208	500
Bus Shelter	0	25	25	0	75	75	100
Room Hire	64	75	11	122	225	103	300
Parish Gen & Admin Expenses	30	250	220	368	750	382	1,000
Burial Ground	400	200	-200	400	200	-200	200
Section 137 Grants	0	50	50	0	150	150	200
Community Projects	0	125	125	0	375	375	500
Youth Projects	0	125	125	0	375	375	500
Communications	0	25	25	0	75	75	100
Election Expenses	0	38	38	0	113	113	150
Transfer to Reserves	0	0	0	0	2,031	2,031	2,708
Sub Total	3,738	5,898	2,159	8,514	12,653	4,140	15,318
Total Payments	3,738	6,910	3,171	11,155	15,689	4,534	19,366
Receipts less Payments	-2,952	-4,532	-3,750	8,249	4,279	-4,297	4,048