

PAPER D

April

May

June

Opening I Current 989.77

Save 26,226.57

Unpresented cheques ca

Transfer 2,000.00

Expenditure

Administra	Audit Fees	001	Administration 001	0.00	150.00
Administra	Clerks fixed expenses	002	Administration - 002	0.00	50.00
Administra	Clerks Mileage	003	Administration - 003	0.00	78.00
Administra	Insurance	004	Administration - 004	0.00	0.00
Administra	Office/IT Equipment	005	Administration - 005	0.00	0.00
Administra	Office/IT Support	006	Administration - 006	73.80	40.80
Administra	Website administration	007	Administration - 007	52.13	52.13
Administra	Payroll Admin	008	Administration - 008	12.80	12.80
Administra	Printer Paper & Ink	009	Administration - 009	0.00	0.00
Administra	Other Stationery and P	010	Administration - 010	0.00	0.00
Administra	Bank Charges	011	Administration - 011	4.25	4.25
Administra	ICO	012	Adverts and Publ 012	0.00	0.00
Administra	County Dues	013	Adverts and Publ 013	0.00	0.00
Adverts an	Advertising	014	Adverts and Publ 014	0.00	0.00
Adverts an	Adverts and Publicity - V	015	Civic - Annual Me 015	0.00	0.00
Civic	Community Grants	016	Community, Gra 016	0.00	0.00
Civic	Annual Meeting	017	Community, Gra 017	0.00	13.85
Civic	Community grants cord	018	Community, Gra 018	0.00	0.00
Civic	Commuity Association	019	Community, Gra 019	0.00	0.00
Civic	Rememerance	020	Civic - Remeberz 020	0.00	0.00
Civic	Christmas	021	Councillors - Cor 021	0.00	0.00
Councillor	Councillor mileage/exp	022	Councillors - Ele 022	0.00	0.00
Councillor	Election costs	023	Councillors - Roc 023	0.00	0.00
Councillor	Room Hire	024	Councillors - Trai 024	10.00	10.00
Councillor	Training and conferenc	025	Provisions - Defb 025	0.00	0.00
Provisions	Defbrillator	026	Provisions - Defb 026	0.00	0.00
Provisions	IWC Devolved Service	027	Provisions - IWC 027	0.00	0.00
Provisions	IWC Devolved Service	028	Provisions - IWC 028	0.00	0.00
Provisions	Public Realm	029	Provisions - Publ 029	0.00	0.00
Provisions	Street Furniture	030	Provisions - Stret 030	0.00	0.00
Provisions	Street Furniture	031	Provisions - Stret 031	0.00	0.00
Provisions	The Glade	032	Provisions - The (032	0.00	60.00
Provisions	The Glade	033	Provisions - The (033	0.00	0.00
Provisions	Parish Improvements	034	Provisions - Paris 034	0.00	0.00
Staff	Clerks Salary	036	Staffing - Clerks ' 036	410.23	410.23
Staff	HMRC	037	Staffing - HMRC 037	116.74	116.74
Staff	Pension	038	Staffing - Pensioi 038	0.00	0.00

Staff	Professional Subscript	039
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Staffing - Profess 039

0.00

0.00

Total Expenditure	0.00	679.95	998.80
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Income

Precept	20,878.00	0.00	20,878.00
Bank interest	12.02	20.05	17.93
VAT Reinbursement 002		0.00	0.00
Best Kept Village Prize	0.00	0.00	0.00
Other	0.00	0.00	0.00

Total Income	20,890.02	20.05	20,895.93
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Closing Balance	48,106.36	47,446.46	67,343.59
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These Funds are represented by:

Current Acc	2,309.82	1,311.02	1,104.50
Bus Account	45,116.59	45,136.64	45,154.57
Deposit Acc	0.00	0.00	0.00
Unpresented cheques	0.00	0.00	0.00
TOTAL	47,426.41	46,447.66	46,259.07

Variance	679.95	998.80	21,084.52
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Quarter 1 July August

2,000.00 4,000.00

151.00	0.00	0.00
52.00	0.00	0.00
81.00	0.00	0.00
4.00	0.00	0.00
5.00	0.00	0.00
120.60	74.40	40.80
111.26	242.13	62.03
33.60	12.80	12.80
9.00	0.00	0.00
10.00	46.10	0.00
19.50	4.25	4.25
12.00	0.00	47.00
13.00	0.00	0.00
14.00	0.00	0.00
15.00	0.00	0.00
16.00	150.00	0.00
30.85	0.00	0.00
18.00	0.00	0.00
19.00	0.00	0.00
20.00	0.00	0.00
21.00	0.00	0.00
22.00	0.00	0.00
23.00	0.00	0.00
44.00	10.00	10.00
25.00	0.00	0.00
26.00	0.00	0.00
27.00	0.00	0.00
28.00	0.00	0.00
29.00	0.00	0.00
30.00	0.00	0.00
31.00	0.00	0.00
92.00	40.00	0.00
33.00	0.00	0.00
34.00	0.00	27.14
856.46	410.23	410.23
270.48	116.74	116.74
38.00	0.00	0.00

39.00 0.00 0.00

1,678.75 1,106.65 730.99

41,756.00 0.00 0.00
50.00 18.50 18.93
2.00 900.13 0.00
0.00 0.00 0.00
0.00 0.00 0.00

41,806.00 918.63 18.93

67,155.57 66,443.51

	2,373.51	2,350.60
	43,173.07	39,192.00
	0.00	0.00
	0.00	0.00
	45,546.58	41,542.60
	21,608.99	24,900.91