

	ACTUAL 16/17	Actual 17/18	Budget 18/19	Actual 18/19	% of Annual Budget TYD
RECEIPTS					
Precept	9017.00	3217.00	6898.00	6898.00	100%
Grant	410.10	82.02			
Land Rent	690.00	690.00	690.00	690.00	100%
Drainage Rates	51.12	53.00	53.70	53.70	100%
Interest	0.78	0.59	1.00	2.80	36%
Grant LALC	550.00				
Repairs	51.00				
Compensation Nat West				144.00	
VAT	518.51	70.00		1028.44	
TOTAL	11288.51	4112.61	7642.70	8816.94	
PAYMENTS					
Drainage Rates	52.06	53.00	53.70	53.70	100%
Footway lighting			511.42	511.42	100%
Insurance	492.03	509.10	515.12	515.12	100%
Wages and PAYE	1980.00	1980.00	2216.21	3537.50	160%
Payroll Services			165.00	135.00	82%
Clerk use of home as office	390.00	390.00	240.00	200.00	83%
Travel				23.17	
Mobile Phone			50.00	20.00	40%
Postage			25.00	28.92	116%
Stationery			100.00	30.25	30%
Printer Ink			100.00	112.87	113%
Virus protection			20.00	20.00	100%
Internal Auditor fees	30.00	50.00	83.00	132.05	159%
Auditor fees		260.00	300.00	200.00	67%
Bank charges				5.00	0%
LALC annual subs	228.05	151.44	200.00		0%
Village Hall Rent			250.00		85%
Grass Cutting	690.50	559.22	750.00	640.70	90%
Garden and other	400.00	60.00	100.00	90.00	105%
Pest Control	450.00	450.00	450.00	472.50	55%
Tree/shrub cutting	650.00	550.00	550.00	300.00	24%
Play Area	45.00	1491.00	250.00	60.00	100%
Christmas Lights		96.00	100.00		100%
Donations/Grants	290.00	30.00	60.00	60.00	29%
Local Councils Explained publication			53.25	53.25	100%
Capital Expenditure	1145.83		500.00	146.66	29%
Comm Speedwatch				40.00	
VAT	418.43	602.13		430.31	
TOTAL	7261.90	7231.89	7642.70	7818.42	102%