

Income	Actual	Budget	Actual v Budget £	Actual v Budget %	Notes
Rent & Interest	911	650	261	140%	Interest Rates have stayed higher
Map Sales	23	44	(22)	51%	
Pavilion F/raising	89	129	(40)	69%	"Easy Fundraising"
Other Grants & Dons	1,150	1,150	0		Parish Compact
Events	450	233	217	193%	Christmas Eve Collection
Precept	43,582	43,582	0		
Other	0	0	0		
Total General Income	46,205	45,788	417	101%	
CIL Funds	0	0	0		
Total Restricted Income	0	0	0		
Total Income	46,205	45,788	417		

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Expenditure	Actual	Budget	Actual v Budget £	Actual v Budget %	Notes
Environment					
General Maintenance	236	3,133	2,897	8%	
Pavilion Car Park	0	330	330	0%	
Bin Emptying	1,479	1,141	(338)	130%	
Lengthsman Contract	2,808	5,142	2,334	55%	
Projects	0	1,221	1,221	0%	
Play Area Maintenance					
Gen Maint & Safety	108	633	525	17%	
Neighbourhood Planning					
General	0	550	550	0%	
Professional Fees					
Legal etc	0	600	600	0%	
Grants					
General	670	1,375	705	49%	
S137	0	0	0		
Events					
Christmas	730	770	40	95%	
Other	50	0	(50)		
People & Payroll					
Pay	16,332	16,332	0	100%	
Employment Costs	1,225	1,551	326	79%	
Operating Costs					
Gen Office & Admin	856	1,656	799	52%	
Subscriptions	518	609	91	85%	
Training	505	880	375	57%	
Advertising	0	200	200	0%	
Website and emails	699	450	(249)	155%	
Insurance	4,281	4,461	180	96%	
Cost of Meetings	0	0	0		
Chair's Allowance	0	100	100	0%	
Audit	210	567	357	37%	
Fixed Assets					
Maintenance	0	1,100	1,100	100%	
Purchase	668	1,495	827	61%	
VAT					
VAT on Expenditure	509	468	(41)	109%	
Total expenditure	31,883	44,763	12,879	71%	

Surplus/Deficit (Ex CIL) **14,321**

Surplus/Deficit (Inc CIL) **14,321**