Line	Q1 statement of accounts					
1	Balance b/f C/A	*£26,029.92*	**Q1**		NOTES for Q1	
2	Balance b/f I/A	*£37,403.35*				
3	Balance b/f M/M	*£0.03*		***% of budget***		
4	Total b/f	***£63,433.30***		***for Q1***	Precede Notes with Q1	
	RECEIPTS	***Budgeted***	***Actual***			
5	Precept	£52,000.00	£26,000.00	50%		
6	Cemetery	*£4,000.00*	£53.00	*1%*		
7	Recreation Ground	*£750.00*	£162.00	*22%*		
8	Pound Parking	£768.00	£240.00	31%		
9	Donations	£0.00	£0.00			
10	Interest Received	£0.00	£0.00			
11	VAT refund	£0.00	£3,005.46			
12	Sec 106 grant	£0.00	£0.00			
13	Other miscellaneous	£0.00	£136.85			
14	TOTAL INCOME	***£57,518.00***	***£29597.31***			
	PAYMENTS					
	Administration					
15	Salaries/Pension Cont/Fees	£13,500.00	£3,196.50	24%		
16	NI Payments	£730.00	£507.00	69%		
17	Office management	£600.00	£3.35	1%		
18	Subscriptions	£740.00	£24.00	3%		
19	Advertising tenders: services, etc	£200.00	£0.00	0%		
20	Training	£300.00	£0.00	0%		
21	Insurance	£2,000.00	£0.00	0%		
22	Internal Audit	£400.00	£400.00	100%		
23	External Audit	£400.00	£0.00	0%		
24	Village Hall rent	£460.00	£300.00	65%		
	Maintenance					
25	Lengthperson materials	£400.00	£42.82	11%		
26	Waste bin emptying	£1,500.00	£246.99	16%		
27	Miscellaneous R&M	£4,700.00	£113.22	2%		
28	Defibrillators service and parts	£1,000.00	£2,620.99	262%	Q1 4 new defibs	
29	RoSPA/Playdale annual inspection	£400.00	£175.00	44%		
30	Emergency Plan stock of materials	£100.00	£0.00	0%		
	CONTRACTS					
31	Payrole	£4,500.00	£69.00	2%		
32	Grass cutting	£14,500.00	£3,376.00	23%		
33	Tree surveys and maintenance	£3,000.00	£0.00	0%		
	SECTION PAYMENTS					
34	Section 137 Donations, etc	£16,000.00	£2,919.00	18%	Q1 Library support	
35	Section 145 Public entertainments, etc	£200.00	£0.00	0%		
36	Section 19 Misc + Recreational	£1,000.00	£172.00	17%		
37	Section 106	£0.00	£0.00			
	OTHER PAYMENTS					
38	Professional costs for issues arising	£2,000.00	£0.00	0%		
39	Other/Provisional	£4,000.00	£200.00	5%		
40	VAT Payments		£1,264.58			
41	TOTAL Payments	***£72,630.00***	***£15630.45***	***22%***		
42	Bal b/f 31st March		**£26,029.92**			
43	Add total receipts		£29,597.31			
44	Less total payments		£15,630.45			
45	**Balance c/f**		**£39,996.78**			
	BANK BALANCES at 30th June REPRESENTED BY:					
46	Current Account		£39,996.78			
47	Less uncleared payments		£0.00			
48	Plus unpresented credit		£0.00			
49	Total		£39,996.78			
50	Bank reconciliation		£39,996.78			
51	Difference		£0.00			
					Interest	
52	Investment Account		£37403.35	£312.65	**£37716.00**	
53	Bmm Account		£0.03		**£0.03**	
54	**TOTAL WORTH**				**£77712.81**	