Q2 statement of accounts						
C/A b/f	£39,996.78	Q2	% of budget	Total so far	Total %	Notes for Q2
I/A b/f	£0.00					
M/M b/f	£0.03					
	Budgeted	***Actual***	**for Q2**	**for Q1 & Q2**	**of Budget**	Precede Notes with Q2
RECEIPTS						
Precept	£52,000.00	26,000.00	50%	52,000.00	100%	-
Cemetery	*£4,000.00*	525.00	13%	578.00	14%	-
Recreation Ground	*£750.00*	363.00	48%	525.00	70%	-
Pound Parking	£768.00	240.00	31%	480.00	63%	-
Donations		-		-		-
Interest Received		-		-		-
VAT refund		1,264.58		4,270.04		-
Sec 106 grant		3,767.86		3,767.86		-
Other miscellaneous		3.60		140.45		-
TOTAL INCOME	***£57,518.00***	***£32164.04***	56%	***£61761.35***	107%	-
PAYMENTS						
ADMINISTRATION						
Salaries	£13,500.00	3,372.29	25%	6,568.79	49%	-
NI Payments	£730.00	801.94	110%	1,308.94	179%	Q2 3rd salary extra
Office Management	£600.00	-	0%	3.35	1%	
Subscriptions	£740.00	486.53	66%	510.53	69%	
Advertising, Services, etc	£200.00	-	0%	-	0%	-
Training	£300.00	-	0%	-	0%	-
Insurance	£2,000.00	1,020.55	51%	1,020.55	51%	
Internal Audit	£400.00	-	0%	400.00	100%	-
External Audit	£400.00	315.00	79%	315.00	79%	-
Village Hall rent	£460.00	-	0%	300.00	65%	-
MAINTENANCE						
Lengthperson materials	£400.00	28.80	7%	71.62	18%	-
Waste bin emptying	£1,500.00	1,683.30	112%	1,930.29	129%	Q2 Increase in costs
Miscellaneous R&M	£4,700.00	3,245.37	69%	3,358.59	71%	-
Defibrillators service and parts	£1,000.00	-	0%	2,620.99	262%	Q1 4 new defibs
RoSPA annual inspection	£400.00	365.47	91%	540.47	135%	Q2 Repairs extra
Emergency Plan stock of materials	£100.00	130.00	130%	130.00	130%	Q2 New EP
CONTRACTS						
Payrole	£640.00	-	0%	69.00	11%	
Grass cutting	£14,500.00	9,598.00	66%	12,974.00	89%	
Tree surveys and maintenance	£3,000.00	600.00	20%	600.00	20%	-
SECTION PAYMENTS						
Section 137 Donations, etc	£16,000.00	3,750.00	23%	6,669.00	42%	Q1 Library support
Section 145 Public entertainments, etc	£200.00	-	0%	-	0%	
Section 19 Misc +Recreational	£1,000.00	-	0%	172.00	17%	-
Section 106	£0.00	-		-		-
OTHER PAYMENTS						
Professional costs for issues arising	£2,000.00	-	0%	-	0%	-
Other/Provisional	£4,000.00	-	0%	200.00	5%	-
VAT Payments		2,978.05		4,242.63		-
TOTAL Payments	***£68,770.00***	***£28375.30***	**41%**	***£44005.75***	**64%**	-
Bal b/f 30th June		**£39,996.78**				
Add total receipts		£32,164.04				
Less total payments		£28,375.30				
Balance c/f		**£43,785.52**				
BANK BALANCES at 30th Sept REPRESENTED BY:						
Current Account		£43,785.52				
Less unpresented payments		£0.00				
Plus unpresented credit		£0.00				
Total		£43785.52				
C/A Bank reconciliation		**£43,785.52**				
Difference		£0.00				
	B/F	B/F + INTEREST	Interest	C/F		
Investment Account	£37716.00	£38,005.62	£289.62	38,005.62		**ONLY ACCURATE WHEN ALL**
Bmm Account	£0.03		£0.03	0.03		**FIGURES ARE ADDED**