Q3 statement of accounts						
C/A b/f	£43,785.52	Q3	% of budget	Total so far	Total %	Notes for Q3
I/A b/f	£38,005.62					
M/M b/f	£0.00					
	Budgeted	***Actual***	**for Q3**	**Q1+Q2+Q3**	**of budget**	Precede Notes with Q3
RECEIPTS						
Precept	£52,000.00	-	0%	52,000.00	100%	-
Cemetery	£4,000.00	210.00	5.25%	788.00	20%	-
Recreation Ground	£750.00	162.00	22%	687.00	92%	-
Pound Parking	£768.00	240.00	31%	720.00	94%	-
Donations		-		-		-
Interest Received	£0.00	-		-		
VAT refund		2,978.05		7,248.09		Q1 £3005.46 from 24/25
Project grant Incl. S106	£0.00	-		3,767.86		S137 = £3767.86
Other miscellaneous		282.54		422.99		
TOTAL INCOME	***£57,518.00***	***£3872.59***	***7%***	***£65633.94***	***114%***	
PAYMENTS						
ADMINISTRATION						
Salaries	£13,500.00	3,170.17	23	9,738.96	72%	-
NI Payments	£730.00	869.87	1	2,178.81	298%	Q1 Includes NI + Tax x 3
Office Management	£600.00	153.36	26	156.71	26%	
Subscriptions	£740.00	-	0	441.53	60%	-
Advertising/Services, etc	£200.00	81.14	41	81.14	41%	-
Training	£300.00	35.00	12	35.00	12%	-
Insurance	£2,000.00	-	0	1,020.55	51%	
Internal Audit	£400.00	-	0	400.00	100%	-
External Audit	£400.00	-	0	315.00	79%	-
Village Hall rent	£460.00	-	0	300.00	65%	-
MAINTENANCE						
Lengthperson materials	£400.00	28.61	7	100.23	25%	-
Waste bin emptying	£1,500.00	246.99	16	2,177.28	145%	Q2 Increase in costs
Miscellaneous R&M	£4,700.00	1,978.81	42	5,337.40	114%	Q2 and Q3 repairs
Defibrillators service and parts	£1,000.00	-	0	2,620.99	262%	Q1 4 new defibs
RoSPA annual inspection	£400.00	288.00	1	828.47	207%	RoSPA + PD surveys
Emergency Plan stock of materials	£100.00	-	0	130.00	130%	Q2 New EP
CONTRACTS						
Payrole	£640.00	69.00	11	207.00	32%	
Grass cutting	£14,500.00	-	0	12,974.00	89%	-
Tree surveys and maintenance	£3,000.00	-	0	600.00	20%	-
SECTION PAYMENTS						
Section 137 Donations, etc	£16,000.00	3,012.00	19	9,681.00	61%	Q1 Library support
Section 145 Public entertainments, etc	£200.00	-	0	-	0%	
Section 19 Misc + Recreational	£1,000.00	-	0	172.00	17%	-
Project Payments Incl. S106	£0.00	5,783.01		5,783.01		S106 unspent
OTHER PAYMENTS						
Professional costs for issues arising	£2,000.00	-	0	-	0%	
Other/Provisional	£4,000.00	50.00	1	250.00	6%	
VAT payments		1,144.92		5,387.55		
TOTAL Payments	***£68,770.00***	***£16910.88***		***£60916.63***	***89%***	
Bal b/f 30th September		**£43,785.52**				
Add total receipts		£3872.59				
Less total payments		£16910.88				
Balance c/f		**£30,747.23**				
BANK BALANCES at 31st Dec REPRESENTED BY:						
Current Account		£30747.23				
Less uncleared payments		£0.00				
Plus unpresented credit		£0.00				
Total		£30747.23				
Bank reconciliation 31st December		**£30747.23**				
Difference		£0.00				

	B/F		Interest	C/F	
Investment Account	£38,005.62		£279.72	£38,285.34	**ONLY ACCURATE WHEN ALL**
Bmm Account	£0.03			£0.03	**FIGURES ARE ADDED**