Line	Q1 statement of accounts					
1	Balance b/f C/A	*£52,027.40*	**Q1**		NOTES for Q1	
2	Balance b/f I/A	*£38,539.14*				
3	Balance b/f M/M	*£0.03*		***% of budget***		
4		***Budgeted***	***Actual***	***for Q1***	Precede Notes with Q1	
	EXPECTED RECEIPTS					
5	Precept	£54,000.00	28,000.00	52%		
6	Cemetery	*£2,000.00*	1,208.00	*60%*		
7	Recreation Ground	*£1,080.00*	357.50	*33%*		
8	Pound Parking	£816.00	240.00	29%		
9	Donations	£0.00	-			
10	VAT refund	£0.00	8,605.19			
11	Sec 106/Project grants	£12,000.00	15,833.33			
12	Other miscellaneous	£0.00	-			
13	***TOTAL RECEIPTS***	***£69,896.00***	***£54244.02***			
	EXPECTED PAYMENTS					
	Administration				£30327.51	
14	Salaries/Pension Cont/Fees	£13,500.00	3,176.62	24%		
15	PAYE Payments	£3,200.00	787.96	25%		
16	Payrole	£200.00	45.00	23%		
17	VAT Payments	£8657.51	8,657.51			
18	Office management	£200.00	4.00	2%		
19	Subscriptions	£500.00	630.00	126%		
20	Advertising tenders: services, etc	£100.00	-	0%		
21	Training	£70.00	-	0%		
22	Insurance	£1,200.00	-	0%		
23	Internal Audit	£400.00	-	0%		
24	External Audit	£350.00	-	0%		
25	Village Hall rent	£350.00	-	0%		
26	Emergency Plan stock of materials	£100.00	-	0%		
27	Professional costs for issues arising	£1,500.00	-	0%		
	Maintenance				£8,250.00	
28	Miscellaneous R&M	£4,150.00	95.36	2%		
29	Defibrillators service and parts	£500.00	-	0%		
30	RoSPA/Playdale annual inspection	£600.00	-	0%		
31	Tree surveys and maintenance	£3,000.00	-	0%		
	CONTRACTS				£16,272.00	
32	Waste bin emptying	£1,772.00	850.46	48%		
33	Grass cutting	£14,500.00	3,376.00	23%		
	SECTION PAYMENTS				£55,561.35	
34	Section 19 Misc + Recreational	£1,000.00	461.43	46%		
35	Section 106/Projects	£38,361.35	39,113.33	102%		
36	Section 137 Donations, etc	£16,000.00	7,510.00	47%		
37	Section 145 Hospitality, etc	£200.00	-	0%		
	OTHER PAYMENTS				£4,000.00	
38	Contingency	£4,000.00	-	0%		
39	***TOTAL PAYMENTS***	***£114,410.86***	***£64707.67***	***57%***		
40	Bal b/f 31st March		**£52,027.40**			
41	Add total receipts		£54,244.02			
42	Less total payments		£64,707.67			
43	**Balance c/f**		**£41,563.75**			
	BANK BALANCES at 30th June REPRESENTED BY:					
44	Current Account Closing		£41,563.75			
45	Bank reconciliation		£41,563.75			
46	Difference		£0.00			
		B/F	B/F + Transfers	Interest	C/F	
47	Investment Account Closing	£38539.14	£38,539.14	£234.72	**£38773.86**	
48	Transfer from I/A to C/A					
49	Transfer from C/A to I/A					
50	Bank reconciliation					
51	Difference		£38,539.14			
52	Bmm Account	£0.03	£0.03		**£0.03**	