Annual Statement									
	Budget	***Q1 in £***	***Q2 in £***	***Q3 in £***	***Q4 in £***	***Current year Tak***	***% Of Budget***	**(Remainder in £)**	**Variants Reason**
C/A Balance b/f	£21,288.95	55,953.79	**75,403.98**	**86,435.04**	**85,915.39**				
INCOME									
Precept	£54,000.00	27,000.00	27,000.00	-	-	54,000.00	100%	£0.00	-
Cemetery	£2,500.00	-	100.00	1,000.00	268.00	1,368.00	55%	£1132.00	-
Recreation Ground	£450.00	75.00	176.00	75.00	75.00	401.00	89%	£49.00	-
Pound Parking	£910.00	227.50	227.50	227.50	227.50	910.00	100%	£0.00	-
DCLG grant for Neighbourhood Plan		-	-	-	-	-			None forecast for Q1
Donations		-	287.50	-	-	287.50			-
Interest Received	£4.00	-	-	-	-	-	0%	£4.00	-
VAT refund		2,513.00	745.13	716.28	-	3,974.41			-
Sec 106 grant	£43,000.00	2,510.36	-	7,205.82	-	9,716.18	23%	£33283.82	-
Other miscellaneous	£0.00	-	184.00	100.00	435.00	719.00			-
TOTAL INCOME	**£100,864.00**	**32,325.86**	**28,720.13**	**9,324.60**	**1,005.50**	**71,376.09**	**71%**		**-**
EXPENDITURE									
ADMINISTRATION									
Salaries *	£12,000.00	3,209.92	1,362.13	1,207.49	1,172.56	6,952.10	58%	£5,047.90	-
NI Payments *	£600.00	231.60	-	260.60	244.80	737.00	123%	-£137.00	Q4 low prediction.
Office equipment	£400.00	871.64	280.55	75.00	230.80	1,457.99	364%	-£1,057.99	Q1 New Office laptop
Printing, photocopying & postage	£380.00	27.99	-	-	43.67	71.66	19%	£308.34	-
Subscriptions **	£650.00	26.00	18.00	24.00	3,276.47	3,344.47	515%	-£2,694.47	Q4 Increase in Library staffing.
Newsletter	£100.00	-	-	-	-	-	0%	£100.00	-
Advertising / Services, etc	£200.00	-	-	-	-	-	0%	£200.00	-
Training	£300.00	-	-	-	-	-	0%	£300.00	-
Websites **	£300.00	300.00	140.38	-	-	440.38	147%	-£140.38	Q1 Increase in renewal
Insurance **	£1,650.00	-	1,782.14	-	8.98	1,791.12	109%	-£141.12	Q2 Increase in premium
Internal Audit **	£400.00	375.00	-	-	-	375.00	94%	£25.00	-
External Audit **	£460.00	-	-	-	-	-	0%	£460.00	-
Village Hall rent *	£700.00	363.00	30.00	-	30.00	423.00	60%	£277.00	-
Wychwoods Together meetings costs	£80.00	-	-	-	-	-	0%	£80.00	-
MAINTENANCE									
Lengthperson materials (*)	£200.00	52.95	29.61	34.27	22.14	138.97	69%	£61.03	-
Waste bin emptying *	£1,200.00	138.66	1,982.30	207.99	1,925.86	4,254.81	355%	-£3,054.81	Q2 Increase in premium
Miscellaneous works and repairs	£2,600.00	443.11	-	106.58	1,060.42	1,610.11	62%	£989.89	-
Littlestock Brook	£150.00	-	-	-	-	-	0%	£150.00	-
Woodland & Footpath development	£120.00	-	-	-	-	-	0%	£120.00	-
Defibrillators service and parts	£700.00	699.95	627.99	237.98	-	1,565.92	224%	-£865.92	Q1 Replacement machine + Batteries +Pads
RoSPA/Playdale annual inspection **	£600.00	-	267.00	-	-	267.00	45%	£333.00	-
Emergency Plan stock of materials	£100.00	-	-	-	-	-	0%	£100.00	-
CONTRACTS									
Cemetery maintenance and repairs (*)	£2,800.00	545.00	1,455.00	1,695.00	325.00	4,020.00	144%	-£1,220.00	Q3 Extra work on headstones
Weed control **	£750.00	-	740.00	-	-	740.00	99%	£10.00	-
Grass cutting (*)	£9,300.00	1,675.00	3,040.00	2,160.00	-	6,875.00	74%	£2,425.00	-
Tree surveys and maintenance **	£3,000.00	475.00	-	-	-	475.00	16%	£2,525.00	-
SECTION PAYMENTS									
Section 137 donations, etc	£15,000.00	-	4,365.23	4,159.98	4,969.99	13,495.20	90%	£1,504.80	-
Section 145 public entertainments, etc	£2,200.00	1,460.22	-	-	-	1,460.22	66%	£739.78	Q1 Coronation Celebrations
Section 19 (Misc Provisions Act 1976) ecreational	£1,000.00	-	-	-	-	-	0%	£1,000.00	-
sec 106 spending	£43,000.00	1,481.67	1,224.15	-	2,042.00	4,747.82	11%	£38,252.18	-
OTHER PAYMENTS									
Professional costs for issues arising	£500.00	-	-	-	800.00	800.00	160%	-£300.00	Q4 Final payment for transfer of land to PC
Other/Provisional	£3,600.00	-	-	-	-	-	0%	£3,600.00	-
Neighbourhood Plan development	£1,900.00	-	650.00	-	-	650.00	34%	£1,250.00	-
VAT payments	£0.00	745.13	716.28	55.15	840.76	2,357.32			Q4 Total £895.91 = Reclaim for Q3 + Q4
TOTAL Payments	**£106,940.00**	**13,121.84**	**17,983.26**	**10,224.04**	**16,993.45**	**58,322.59**		**£48,617.41**	**-**
		13,121.84	18,710.76	10,224.04	**16,993.45**				
REGULAR PAYMENTS = * Regular Payments ** Annual payments (*) Regular payments of varying amounts									
B/f		£21288.95	£40,492.97	£51229.84	£50330.40				
Plus total receipts		£32325.86	£28,720.13	£9324.60	£1005.50		**Ready Reckoner**		
Less total payments		£13121.84	£17,983.26	£10224.04	£16993.45		Predicted Income	£100,864.00	Budget total
C/f		£40492.97	£51,229.84	£50330.40	£34342.45		Actual Income	£71,376.09	Accounts
							Predicted exp	£106,940.00	Budget total
Difference		£0.00	£0.00	£0.00	£0.00		Actual exp	£58,322.59	Accounts
							Predicted inc/exp	-£6,076.00	Predicted **overspend**/~~underspend~~
							Actual inc/exp	£13,053.50	Actual ~~overspend~~/**underspend**
BANK BALANCES REPRESENTED BY:									
Current Account	£21,288.95	£40492.97	£51,229.84	£50330.40	**£34342.45**				
Investment Account	£34,664.81	£34910.98	£35,205.17	£35584.96	**£35966.20**	Inv Acc interest	£1301.39		
Bmm Account	£0.03	£0.03	£0.03	£0.03	**£0.03**				**ALL**
									FIGURES ARE ADDED.
Total Assets	£55,953.79	**£75403.98**	**£86435.04**	**£85915.39**	**£70308.68**				