Q1 statement of accounts				
Balance b/f C/A	*£15,406.15*	**Q1**		
Balance b/f I/A	£34,286.52			
Balance b/f M/M	£0.03		***% of budget***	Notes for Q1
	Budget		***for Q1***	Add month notes added.
RECEIPTS				
Precept	£54,000.00	27,000.00	50%	
Cemetery	*£1,400.00*	1,600.00	*114%*	
Village Green	*£450.00*	75.00	*17%*	
Pound Parking	£910.00	221.00	24%	
DCLG grant for Neighbourhood Plan	£1,100.00	-	0%	
Donations	£0.00	-		
Interest Received	£4.00	-	0%	
Other miscellaneous	£2000.00	-		
VAT refund	£0.00	6,321.51		
Sec 106 grant	£82,019.00	-	0%	
TOTAL INCOME	***£141,883.00***	***£35217.51***		
EXPENDITURE				
Salaries	£11,000.00	2,683.61	24%	
NI Payments	£0.00	-		Q1 - No allowance made for NI payments in budget hence query
Administration costs including:				
Clerk office equipment	£1,600.00	-	0%	
Printing, photocopying & postage	£350.00	56.16	16%	
Subscriptions	£600.00	59.99	10%	
Newsletter	£100.00	-	0%	
Advertising tenders: services, etc	£200.00	-	0%	
Clerk/Councillor training	£300.00	-	0%	
Websites	£1,200.00	300.00	25%	
Insurance	£1,550.00	-	0%	
Internal Audit ww mileage	£320.00	-	0%	
External Audit	£440.00	-	0%	
Village Hall rent	£650.00	300.00	46%	
Wychwoods Together meetings costs	£80.00	-	0%	
Maintenance costs including:				
Lengthperson materials	£200.00	10.88	5%	
Wheelie bin emptying	£800.00	447.37	56%	
Miscellaneous works and repairs	£1,300.00	169.00	13%	
Tree surveys and maintenance	£1,900.00	3,590.34	189%	Q1 - Duty of care to public in churchyard
Littlestock Brook	£150.00	-	0%	
Woodland & Footpath development	£100.00	-	0%	
Defibrilators service and parts	£300.00	-	0%	
Village Green costs including:				
RoSPA annual inspection	£600.00	-	0%	
Maintenance and repairs	£1,200.00	958.77	*80%*	
Professional costs for issues arising	£1,500.00	-	0%	
Emergency Plan stock of materials	£100.00	-	0%	
Cemetery maintenance and repairs	£2,800.00	-	0%	
Weed control	£380.00	730.00	*192%*	Q1 - Sprayed the village as well as Green
Grass cutting	£9,300.00	2,090.00	22%	
Section 137 donations, etc	£12,600.00	5,722.00	45%	
Section 145 public entertainments, etc	£1,700.00	1,000.00	59%	
Section 19 (Misc Provisions Act 1976) Recreational	£1,000.00	-	0%	
Section 106	£82,019.00	-	0%	
Churchyard wall	£0.00	-		Q1 - No allowance made
Other/Provisional	£2,000.00		0%	
Neighbourhood Plan development	£4,000.00	60.00	2%	
Cemetery Purchase	£8,500.00		0%	
VAT Payments		1,090.72		
TOTAL Payments	***£150,839.00***	***£19268.84***	***13%***	
Bal b/f 31st March		**£15,406.15**		
Add total receipts		£35,217.51		
Less total payments		£19,268.84		
Balance c/f		**£31,354.82**		
BANK BALANCES at 30th June REPRESENTED BY:				
Current Account		£31,354.82		
Less unpresented debit		£0.00		
Plus unpresented credit		£0.00		
Total		£31,354.82		
Bank reconciliation		£31,354.82		
Difference		£0.00		
	B/F	C/F	Difference	
Investment Account	£34286.52	£0.00	-£34286.52	
Money Market	£0.03	£0.00	-£0.03	