| Q2 statement of accounts | | | | | | |
|---|---|---|---|---|---|---|
| C/A b/f | £31,354.82 | Q2 | % of budget | Total so far | Total % | Notes for Q2 |
| I/A b/f | £0.00 | | | | | |
| M/M b/f | £0.00 | | | | | |
| | ***Budget*** | | **for Q2** | **for Q1 & Q2** | **of Budget** | Add month notes added. |
| ***RECEIPTS*** | | | | | | |
| Precept | £54,000.00 | 27,000.00 | 50% | 54,000.00 | 100% | - |
| Cemetery | *£1,400.00* | 200.00 | 14% | 1,800.00 | 129% | - |
| Village Green | *£450.00* | 226.00 | 50% | 301.00 | 67% | - |
| Pound Parking | £910.00 | 221.00 | 24% | 442.00 | 49% | - |
| DCLG grant for Neighbourhood Plan | £1,100.00 | 1,000.00 | 91% | 1,000.00 | 91% | - |
| Donations | £0.00 | - | | - | | - |
| Interest Received | £4.00 | - | 0% | - | 0% | - |
| Other miscellaneous | £2000.00 | - | | - | | - |
| VAT refund | £0.00 | - | | 6,321.51 | | - |
| Sec 106 grant | £82,019.00 | 39,334.59 | 48% | 39,334.59 | 48% | - |
| *TOTAL INCOME* | ***£141,883.00*** | ***£67981.59*** | 48% | ***£103199.10*** | 73% | - |
| | | | | | | |
| ***EXPENDITURE*** | | | | | | |
| Salaries | £11,000.00 | 2,568.98 | 23% | 5,252.59 | 48% | - |
| NI Payments | £0.00 | 221.80 | 0% | 221.80 | 0% | Q1 - No allowance made for NI payments |
| ***Administration*** costs including: | | | | | | - |
| Clerk office equipment | £1,600.00 | - | 0% | - | 0% | - |
| Printing, photocopying & postage | £350.00 | - | 0% | 56.16 | 16% | - |
| Subscriptions | £600.00 | 24.00 | 4% | 83.99 | 14% | - |
| Newsletter | £100.00 | - | 0% | - | 0% | - |
| Advertising tenders: services, etc | £200.00 | - | 0% | - | 0% | - |
| Clerk/Councillor training | £300.00 | - | 0% | - | 0% | - |
| Websites | £1,200.00 | - | 0% | 300.00 | 25% | - |
| Insurance | £1,550.00 | 1,650.22 | 106% | 1,650.22 | 106% | Q2 - Marginal increase from providers |
| Internal Audit ww mileage | £320.00 | 285.00 | 89% | 285.00 | 89% | - |
| External Audit | £440.00 | - | 0% | - | 0% | - |
| Village Hall rent | £650.00 | 45.00 | 7% | 345.00 | 53% | - |
| Wychwoods Together meetings costs | £80.00 | - | 0% | - | 0% | - |
| ***Maintenance*** costs including: | | | | | | - |
| Lengthperson materials | £200.00 | 43.35 | 22% | 54.23 | 27% | - |
| Wheelie bin emptying | £800.00 | - | 0% | 447.37 | 56% | - |
| Miscellaneous works and repairs | £1,300.00 | 904.50 | 70% | 1,073.50 | 83% | - |
| Tree surveys and maintenance | £1,900.00 | 900.00 | 47% | 4,490.34 | 236% | Q1 - Duty of care to public in churchyard |
| Littlestock Brook | £150.00 | - | 0% | - | 0% | |
| Woodland & Footpath development | £100.00 | - | 0% | - | 0% | - |
| Defibrilators service and parts | £300.00 | - | 0% | - | 0% | - |
| Village Green costs including: | | | | | | |
| RoSPA annual inspection | £600.00 | 255.50 | 43% | 255.50 | 43% | - |
| Maintenance and repairs | £1,200.00 | - | 0% | 958.77 | 80% | |
| Professional costs for issues arising | £1,500.00 | - | 0% | - | 0% | - |
| Emergency Plan stock of materials | £100.00 | - | 0% | - | 0% | - |
| Cemetery maintenance and repairs | £5,000.00 | - | 0% | - | 0% | - |
| Weed control | £380.00 | - | 0% | 730.00 | 192% | Q1 - Sprayed the village as well as Green |
| Grass cutting | £9,300.00 | 1,785.00 | 19% | 3,875.00 | 42% | - |
| Section 137 donations, etc | £12,600.00 | 200.00 | 2% | 5,922.00 | 47% | - |
| Section 145 public entertainments, etc | £1,700.00 | 77.43 | 5% | 1,077.43 | 63% | - |
| Section 19 (Misc Provisions Act 1976) Recreational | £1,000.00 | - | 0% | - | 0% | - |
| Section 106 | £82,019.00 | - | 0% | - | 0% | - |
| Churchyard wall | £0.00 | | | | | Q1 - No allowance made |
| Other/Provisional | £4,000.00 | - | 0% | 1,000.00 | 25% | - |
| Neighbourhood Plan development | £3,900.00 | 1,714.23 | 44% | 1,774.23 | 45% | - |
| Cemetery purchase | £8,500.00 | | 0% | | 0% | |
| VAT Payments | £0.00 | 751.05 | | 1,841.77 | | - |
| **TOTAL Payments** | ***£154,939.00*** | ***£11426.06*** | ***7%*** | ***£31694.90*** | ***20%*** | - |
| | | | | | | |
| Bal b/f 30th June | | **£31,354.82** | | | | |
| Add total receipts | | £67,981.59 | | | | |
| Less total payments | | £11,426.06 | | | | |
| **Balance c/f** | | **£87,910.35** | | | | |
| | | | | | | |
| **BANK BALANCES at 30th Sept REPRESENTED BY:** | | | | | | |
| Current Account | | £87,910.35 | | | | |
| Less unpresented cheques | | £0.00 | | | | |
| Plus unpresented credit | | £0.00 | | | | |
| Total | | £87910.35 | | | | |
| C/A Bank reconciliation | | **£87,910.35** | | | | |
| Difference | | £0.00 | | | | |
| | | | | | | |
| | B/F | C/F | Difference | | | |
| Investment Account | £34336.95 | £34336.95 | £0.00 | | | |
| Money Market | £0.03 | £0.03 | £0.00 | | | |