Q3 statement of accounts						
C/A b/f	£87,910.35	Q3	% of budget	Total so far	Total %	Notes for Q3
I/A b/f	£34,336.95					
M/M b/f	£0.03					
	Budget		for Q3	Q1+Q2+Q3	of budget	Add month notes are added.
RECEIPTS						
Precept + grant	£54,000.00	-	0	54,000.00	100%	-
Cemetery	£1,400.00	-	0	1,800.00	129%	-
Village Green	£450.00	75.00	17	376.00	84%	-
Pound Parking	£910.00	221.00	24	663.00	73%	Q3 - one tenant 12 months in arrears
DCLG grant for Neighbourhood Plan	£1,100.00	-	0	1,000.00	91%	-
Donations	£0.00	-		-		-
Interest Received	£4.00	-	0	-	0%	-
Other miscellaneous	£2000.00	133.77		133.77		Q3 - Jubillee Fete repayment
VAT refund	£0.00	-		6,321.51		-
Sec 106 grant	£82,019.00	484.91	1	39,819.50	49%	-
TOTAL INCOME	***£141,883.00***	***£914.68***	***1***	***£104113.78***	***73%***	-
EXPENDITURE						
Salaries	£11,000.00	2,794.88	25	8,047.47	73%	-
NI Payments	£0.00	244.00	0	465.80	0%	Q1 - No allowance made for NI payments in
Administration costs including:						-
Clerk office equipment	£1,600.00	75.00	5	75.00	5%	-
Printing, photocopying & postage	£350.00	96.50	28	152.66	44%	-
Subscriptions	£600.00	240.19	40	324.18	54%	-
Newsletter	£100.00	-	0	-	0%	-
Advertising tenders: services, etc	£200.00	-	0	-	0%	-
Clerk/Councillor training	£300.00	-	0	-	0%	-
Websites	£1,200.00	102.00	9	402.00	34%	-
Insurance	£1,550.00	-	0	1,650.22	106%	Q2 - Marginal increase from providers
Internal Audit ww mileage	£320.00	-	0	285.00	89%	-
External Audit	£440.00	400.00	91	400.00	91%	-
Village Hall rent	£650.00	-	0	345.00	53%	-
Wychwoods Together meetings costs	£80.00	-	0	-	0%	-
Maintenance costs including:				-		-
Lengthperson materials	£200.00	26.58	13	80.81	40%	-
Wheelie bin emptying	£800.00	463.06	58	910.43	114%	Q3 - additional need for dog bin emptying
Miscellaneous works and repairs	£1,300.00	-	0	1,073.50	83%	-
Tree surveys and maintenance	£1,900.00	552.84	29	5,043.18	265%	Q1 - Duty of care to public in churchyard
Littlestock Brook	£150.00	135.00	90	135.00	90%	Q3 - flood monitoring equipment
Woodland & Footpath development	£100.00	-	0	-	0%	-
Defibrilators service and parts	£300.00	-	0	-	0%	-
Village Green costs including:						
RoSPA annual inspection	£600.00	-	0	255.50	43%	-
Maintenance and repairs	£1,200.00	822.60	69	1,781.37	148%	-
Professional costs for issues arising	£1,500.00		533		533%	
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	1,910.00	21	5,785.00	62%	-
Section 137 donations, etc	£12,600.00	3,100.00	25	9,022.00	72%	-
Section 145 public entertainments, etc	£1,700.00	54.00	3	1,131.43	67%	-
Section 19 (Misc Provisions Act 1976) Recreational	£1,000.00	-	0	-	0%	-
Section 106	£82,019.00	30,107.09	37	30,107.09	37%	-
Churchyard wall	£0.00	-	0	-	0%	Q1 - No allowance made
Other/Provisional	£4,000.00	-	0	1,000.00	25%	-
Neighbourhood Plan development	£3,900.00	-	0	1,774.23	45%	-
Cemetery Purchase	£8,500.00	8,000.00	94	8,000.00	94%	Q3 - MARC cemetery transfer & legal fees
VAT payments	£0.00	5,940.56		7,782.33		-
TOTAL Payments	***£154,939.00***	***£55064.30***		***£86759.20***	***56%***	-
Bal b/f 30th September		**£87,910.35**				
Add total receipts		£914.68				
Less total payments		£55064.30				
Balance c/f		**£33,760.73**				
BANK BALANCES at 31st Dec REPRESENTED BY:						
Current Account		£33760.73				
Less unpresented cheques		£0.00				
Plus unpresented credit		£0.00				
Total		£33760.73				
Bank reconciliation 31st December		**£33760.73**				
Difference		£0.00				
	B/F	C/F	Difference			
Investment Account	£34,336.95					
Money Market	£0.03					