

Receipts	Actual	Budget	Difference
	£	£	
Precept	5,190.00	7,690.00	2,500.00
Precept (VG & PF)	4,510.00	4,510.00	0.00
Interest	1,551.10	1,200.00	-351.10
Allotments	250.00	250.00	0.00
Parish Plan/Computer Reserve	2,600.00	100.00	-2,500.00
Total Budget	14,101.10	13,750.00	351.10
VAT	441.09	0.00	
Total Receipts	14,542.19	13,750.00	792.19
Payments	£	£	
Salaries	1,302.75	2,750.00	1,447.25
Expenses	145.35	500.00	354.65
Training	145.00	200.00	55.00
Insurance	625.10	600.00	-25.10
Inspections	150.00	165.00	15.00
DAPTC	234.77	250.00	15.23
Hall Hire	143.63	180.00	36.37
Grants and Donations	594.98	550.00	-44.98
IT costs	258.83	500.00	241.17
Allotments	250.00	250.00	0.00
General Maintenance	54.98	600.00	545.02
DWP bin collection/Dog Bags	218.34	270.00	51.66
Special Projects	169.16	1,200.00	1,030.84
Village green	1,672.63	1,900.00	227.37
Recreational green	1,875.88	2,100.00	224.12
Insurance	208.37	210.00	1.63
Maintenance	1,939.60	1,500.00	-439.60
Total Budget	9,989.37	13,725.00	3,735.63
VAT	1,111.63	0.00	
Total Payments	11,101.00	13,725.00	-2,624.00