

code		3rd.Quarter						Accumulative to end of 3rd quarter					
		Estimated receipts	Actual receipts	Receipts Variance	Estimated payments	Actual payments	Payments Variance	Estimated receipts	Actual receipts	Receipts Variance	Estimated payments	Actual payments	Payments Variance
1,000	Precept	0.00		0.00	0.00		0.00	29,342.00	29,342.00	0.00	0.00		0.00
1,001	Reserve / Sink Fund	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
1,002	Community Grant	0.00	400.00	400.00	0.00		0.00	0.00	400.00	400.00	0.00		0.00
1,003	Community Infrastructure	0.00		0.00	0.00		0.00	0.00	-1,880.00	-1,880.00	0.00		0.00
1,004	Other Income	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
1,005	Bank Interest	0.00	40.83	40.83	0.00		0.00	15.00	52.64	37.64	0.00		0.00
1,006	WayLeave Fee	0.00		0.00	0.00		0.00	2.00	2.30	0.30	0.00		0.00
1,007	Donations etc.	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
1,008	Allotments	0.00		0.00	0.00		0.00	150.00	142.50	-7.50	50.00		50.00
1,100	Professional Fees inc Auc	0.00		0.00	0.00		0.00	0.00		0.00	1,650.00	520.00	1,130.00
1,101	Insurance Policies 50%	0.00	1,550.00	1,550.00	0.00	3,099.78	-3,099.78	0.00	1,550.00	1,550.00	1,550.00	3,099.78	-1,549.78
1,102	Section 137	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
1,103	Bank Charges (Main)	0.00	9.00	9.00	0.00	18.00	-18.00	0.00	27.00	27.00	36.00	54.00	-18.00
1,200	Elections Reserve	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
2,000	Clerks Salary	0.00	724.68	724.68	0.00	1,932.40	-1,932.40	0.00	2,079.00	2,079.00	6,200.00	5,544.00	656.00
2,001	Clerks PAYE+NI	0.00	74.60	74.60	0.00		0.00	0.00	223.60	223.60	520.00	1,543.14	-1,023.14
2,002	Clerks Mileage	0.00		0.00	0.00	114.30	-114.30	0.00		0.00	190.00	251.10	-61.10
2,003	Clerks Pension	0.00		0.00	0.00		0.00	0.00		0.00	552.00		552.00
2,100	Clerks Office / Postage, T	0.00	30.00	30.00	0.00	61.70	-61.70	0.00	90.00	90.00	250.00	182.49	67.51
2,101	Clerks Office / Subscriptio	0.00		0.00	0.00		0.00	0.00		0.00	440.00	402.00	38.00
2,102	Clerks Office / Consumab	0.00		0.00	0.00	44.12	-44.12	0.00		0.00	350.00	131.54	218.46
2,103	Clerks Office / Software L	0.00	23.70	23.70	0.00	31.60	-31.60	0.00	71.10	71.10	236.00	126.40	109.60
2,104	Clerks Office / Training	0.00		0.00	0.00	250.00	-250.00	0.00		0.00	0.00	328.00	-328.00
2,105	Website Fees and Mainte	0.00		0.00	0.00	50.00	-50.00	0.00		0.00	60.00	50.00	10.00
2,200	Newsletter and Advertisin	0.00	52.60	52.60	0.00	191.00	-191.00	150.00	115.09	-34.91	400.00	506.60	-106.60
2,300	Data Protection	0.00		0.00	0.00		0.00	0.00		0.00	500.00		500.00
3,000	Grounds Maintenance	0.00		0.00	0.00		0.00	0.00		0.00	4,000.00	47.65	3,952.35
3,001	Footpath Assistant	0.00	239.00	239.00	0.00		0.00	240.00	239.00	-1.00	500.00	170.92	329.08
3,002	Churchyard Maintenance	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
3,003	Playground Equipment Re	0.00		0.00	0.00		0.00	0.00	5,880.00	5,880.00	0.00	4,222.00	-4,222.00
3,004	Picnic Area Equipment	0.00		0.00	0.00		0.00	0.00		0.00	200.00		200.00
3,005	Equipment Repair Mainte	0.00		0.00	0.00	8.61	-8.61	0.00		0.00	300.00	8.61	291.39
3,006	Waste Management and f	0.00	229.28	229.28	0.00		0.00	400.00	229.28	-170.72	1,000.00	820.00	180.00
3,007	Street Lighting	0.00		0.00	0.00		0.00	0.00		0.00	530.00	135.00	395.00
3,008	Tree Surgery	0.00		0.00	0.00		0.00	0.00		0.00	500.00		500.00
3,009	Info Box	0.00		0.00	0.00		0.00	0.00		0.00	25.00		25.00
3,011	Roads Pavements Footpa	0.00		0.00	0.00	216.67	-216.67	0.00	2,594.00	2,594.00	100.00	2,775.67	-2,675.67
3,100	BroomHill	0.00		0.00	0.00		0.00	0.00		0.00	50.00		50.00
3,101	MillHill	0.00		0.00	0.00		0.00	0.00		0.00	50.00		50.00
3,102	Three Cocked Hat	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
3,103	Village Sign	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
3,200	Water Courses	0.00		0.00	0.00		0.00	0.00		0.00	50.00		50.00
4,000	PWLB (inc Grants)	0.00	6,575.92	6,575.92	0.00		0.00	13,151.84	13,151.84	0.00	13,151.84	6,575.92	6,575.92
4,002	Hall Reserves (Replacem	0.00		0.00	0.00		0.00	0.00		0.00	500.00		500.00
4,003	Bank Charges (CaSH)	0.00	-9.00	-9.00	0.00		0.00	0.00	-27.00	-27.00	36.00		36.00

code		3rd.Quarter						Accumulative to end of 3rd quarter					
		Estimated receipts	Actual receipts	Receipts Variance	Estimated payments	Actual payments	Payments Variance	Estimated receipts	Actual receipts	Receipts Variance	Estimated payments	Actual payments	Payments Variance
4,100	Salaries (CaSH) (plus Cle	0.00	-724.68	-724.68	0.00	1,415.46	-1,415.46	0.00	-2,079.00	-2,079.00	8,300.00	4,229.04	4,070.96
4,101	PAYE+NI (Hall) (inc30%)	0.00	-74.60	-74.60	0.00		0.00	0.00	-223.60	-223.60	100.00		100.00
4,102	Office Consumables (Hall	0.00		0.00	0.00		0.00	0.00		0.00	100.00	50.25	49.75
4,103	Software Licences (Hall)	0.00	-23.70	-23.70	0.00		0.00	0.00	-71.10	-71.10	114.00		114.00
4,104	Training (Hall)	0.00		0.00	0.00		0.00	0.00		0.00	100.00		100.00
4,105	BookAdmin Postage, Tele	0.00	-30.00	-30.00	0.00		0.00	0.00	-90.00	-90.00	150.00		150.00
4,110	Hall Staff Pensions	0.00		0.00	0.00		0.00	0.00		0.00	500.00		500.00
4,200	Telephone and Broadband	0.00		0.00	0.00	113.53	-113.53	0.00		0.00	500.00	381.74	118.26
4,201	Water Rates	0.00		0.00	0.00	196.33	-196.33	0.00		0.00	850.00	588.22	261.78
4,202	Electricity and Lighting	0.00		0.00	0.00	349.49	-349.49	0.00	608.75	608.75	1,350.00	1,297.68	52.32
4,203	Oil Fuel	0.00		0.00	0.00	1,060.80	-1,060.80	0.00		0.00	2,000.00	1,085.80	914.20
4,204	LPGas	0.00		0.00	0.00	54.00	-54.00	0.00		0.00	50.00	54.00	-4.00
4,300	Marketing, Publicity, Print	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
4,400	Classes - Dance	0.00	348.33	348.33	0.00		0.00	2,000.00	1,214.99	-785.01	0.00		0.00
4,401	Classes - Mums+Tots	0.00		0.00	0.00		0.00	330.00	323.42	-6.58	0.00		0.00
4,402	Classes - Pilates	0.00		0.00	0.00		0.00	500.00		-500.00	0.00		0.00
4,403	Classes - Yoga	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
4,404	Classes - Circuit Training	0.00	100.00	100.00	0.00		0.00	0.00	350.00	350.00	0.00		0.00
4,500	Badminton	0.00	99.92	99.92	0.00		0.00	675.00	552.00	-123.00	0.00		0.00
4,501	Bowls	0.00		0.00	0.00		0.00	70.00	70.00	0.00	0.00		0.00
4,502	Football Club	0.00		0.00	0.00		0.00	315.00	316.11	1.11	0.00		0.00
4,503	History Club	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
4,504	Tennis	0.00		0.00	0.00		0.00	800.00	379.17	-420.83	0.00		0.00
4,505	Youth Club	0.00		0.00	0.00		0.00	0.00	868.40	868.40	0.00		0.00
4,600	Events - Weddings	0.00		0.00	0.00		0.00	1,000.00	462.50	-537.50	0.00		0.00
4,601	Events - Funerals	0.00		0.00	0.00		0.00	100.00		-100.00	0.00		0.00
4,602	Events - Dances / Balls	0.00		0.00	0.00		0.00	200.00	335.84	135.84	0.00		0.00
4,603	Events - Parties	0.00		0.00	0.00		0.00	800.00	617.49	-182.51	0.00		0.00
4,604	Events - Supper@Seven	0.00	80.00	80.00	0.00		0.00	2,000.00	80.00	-1,920.00	0.00	30.00	-30.00
4,605	Events - Elections	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
4,606	Events - Summer Fete	0.00		0.00	0.00	1,300.00	-1,300.00	0.00	2,046.08	2,046.08	0.00	1,590.00	-1,590.00
4,607	Events - Conference/Train	0.00	38.33	38.33	0.00		0.00	0.00	158.33	158.33	0.00		0.00
4,608	Events - Creative Arts	0.00	155.20	155.20	0.00		0.00	0.00	155.20	155.20	30.00	30.00	0.00
4,700	Equipment Hire - Off Site	0.00		0.00	0.00		0.00	20.00		-20.00	0.00		0.00
4,701	Kitchen Hire	0.00		0.00	0.00		0.00	0.00	120.00	120.00	0.00		0.00
4,800	Damages Deposit	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
4,900	Hall Licenses	0.00		0.00	0.00	70.00	-70.00	0.00		0.00	240.00	117.00	123.00
5,000	Maintenance, Repairs,Re	0.00		0.00	0.00	13.87	-13.87	0.00		0.00	1,000.00	277.50	722.50
5,001	Fire Protection, H+S (PAT	0.00		0.00	0.00	95.00	-95.00	0.00		0.00	250.00	217.45	32.55
5,002	Cleaning, (inc Windows)	0.00		0.00	0.00	77.97	-77.97	0.00		0.00	500.00	286.02	213.98
5,003	Boiler Maintenance	0.00		0.00	0.00	247.58	-247.58	0.00		0.00	200.00	554.58	-354.58
5,004	Water Heater Contract	0.00		0.00	0.00		0.00	0.00		0.00	160.00		160.00
5,005	Car Park Maintenance	0.00		0.00	0.00	46.09	-46.09	0.00		0.00	300.00	46.09	253.91
5,007	Hall Insurance (50%)	0.00	-1,550.00	-1,550.00	0.00		0.00	0.00	-1,550.00	-1,550.00	1,550.00		1,550.00
6,000	HMRC	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00

code		3rd.Quarter						Accumulative to end of 3rd quarter					
No.	Heading	Estimated receipts	Actual receipts	Receipts Variance	Estimated payments	Actual payments	Payments Variance	Estimated receipts	Actual receipts	Receipts Variance	Estimated payments	Actual payments	Payments Variance
	TOTALS.....	0.00	8,359.41	8,359.41	0.00	11,058.30	-11,058.30	52,260.84	58,926.93	6,666.09	52,320.84	38,330.19	13,990.65
				NET Variance Quarter 3			-2,698.89		NET accumulative variance to END of Quarter 3.....				20,656.74