

	April	May	June	Q1	July	August	September	Q2	October	November	December	Q3	January	February	March	Q4	TOTAL		
PAYMENTS - net of vat																			
Elections				£ -				£ -									£ -		
Burial Ground & Closed Churchyard																			
Burial Ground Grass				£ -				£ -				£ -				£ -	£ -		
Hedge Cutting				£ -				£ -				£ -				£ -	£ -		
Churchyard Grass				£ -				£ -				£ -				£ -	£ -		
General Maintenance				£ -				£ -				£ -				£ -	£ -		
Playing Fields																			
Grass				£ -				£ -				£ -				£ -	£ -		
Brambles				£ -				£ -				£ -				£ -	£ -		
Dog bins				£ -	£ 158.17			£ 158.17				£ -				£ -	£ 158.17		
Trees				£ -				£ -				£ -				£ -	£ -		
Inspection				£ -				£ -				£ -				£ -	£ -		
General Maintenance				£ -			£ 42.62	£ 42.62				£ -				£ -	£ 42.62		
Pest Control				£ -				£ -				£ -				£ -	£ -		
Play Area																			
Annual Safety Inspection				£ -		£ 80.00		£ 80.00				£ -				£ -	£ 80.00		
Grass				£ -				£ -				£ -				£ -	£ -		
General Maintenance				£ -				£ -				£ -				£ -	£ -		
Pavilion																			
Electricity	£ 31.20	£ 21.60	£ 31.14	£ 83.94	£ 33.22	£ 31.34	£ 40.30	£ 104.86				£ -				£ -	£ 188.80		
Water	£ 11.02	£ 43.94	£ 12.36	£ 67.32	£ 23.71	£ 18.14	£ 15.25	£ 57.10				£ -				£ -	£ 124.42		
Safety inspection			£ 495.00	£ 495.00				£ -				£ -				£ -	£ 495.00		
Cesspit						£ 150.00		£ 150.00				£ -				£ -	£ 150.00		
Other Assets																			
Urban Verge Grass				£ -				£ -				£ -				£ -	£ -		
War Memorial				£ -				£ -				£ -				£ -	£ -		
ICE								£ -				£ -				£ -	£ -		
Celebration/Commemoration								£ -				£ -				£ -	£ -		
Wildflower Meadow cut				£ -				£ -				£ -				£ -	£ -		
General Maintenance					£ 555.00			£ 555.00				£ -				£ -	£ 555.00		
Small Projects																			
General Budget				£ -				£ -				£ -				£ -	£ -		
Running Costs																			
Salaries	£ 905.20	£ 647.23	£ 647.23	£ 2,199.66	£ 750.82	£ 681.76	£ 681.76	£ 2,114.34				£ -				£ -	£ 4,314.00		
Office Costs	£ 41.70	£ 41.70	£ 41.70	£ 125.10	£ 41.70	£ 41.70	£ 41.70	£ 125.10				£ -				£ -	£ 250.20		
Mobile Phone				£ -				£ -				£ -				£ -	£ -		
Laptop programs				£ -				£ -				£ -				£ -	£ -		
Website				£ -				£ -				£ -				£ -	£ -		
Chairman's Allowance				£ -				£ -				£ -				£ -	£ -		
Insurance			£ 1,087.98	£ 1,087.98				£ -				£ -				£ -	£ 1,087.98		
Meeting room hire				£ -			£ 400.00	£ 400.00				£ -				£ -	£ 400.00		
Audit				£ -		£ 210.00		£ 210.00				£ -				£ -	£ 210.00		
Bank Account charges	£ 4.25	£ 4.25	£ 4.25	£ 12.75	£ 4.25	£ 4.25	£ 4.75	£ 13.25				£ -				£ -	£ 26.00		
Subscriptions				£ -	£ 144.89	£ 35.00		£ 179.89				£ -				£ -	£ 179.89		
Other Costs (training/hardware)				£ -				£ -				£ -				£ -	£ -		
Donations																			
			£ 200.00	£ 200.00				£ -				£ -				£ -	£ 200.00		
Contingency																			
				£ -				£ -				£ -				£ -	£ -		
Grand Total	£ 993.37	£ 758.72	£ 2,519.66	£ 4,271.75	£ 1,711.76	£ 1,252.19	£ 1,226.38	£ 4,190.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,462.08	£ -	
Acquisition bought for Pett PC and refunded		£ 84.03		£ 84.03				£ -				£ -				£ -	£ 84.03		
Last year's budget								£ -				£ -				£ -	£ 210.90		
Vat				£ 101.64	£ 33.29	£ 66.57	£ 9.40	£ 109.26				£ -				£ -	£ 210.90		
Gross Payments		£ 842.75		£ 4,457.42	£ 1,745.05	£ 1,318.76	£ 1,235.78	£ 4,299.59									£ 8,757.01		
RECEIPTS																			
Precept	£ 9,000.00			£ 9,000.00			£ 9,000.00	£ 9,000.00				£ -				£ -	£ 18,000.00		
Burial Ground				£ -		£ 2,000.00		£ 2,000.00				£ -				£ -	£ 2,000.00		
Playing Field Hire				£ -	£ 700.00			£ 700.00				£ -				£ -	£ 700.00		
Bank Interest	£ 8.64	£ 7.21	£ 7.01	£ 22.86	£ 6.06	£ 6.67	£ 5.84	£ 18.57				£ -				£ -	£ 41.43		
Charge cash back					£ -			£ -				£ -				£ -	£ -		
Grants				£ -				£ -				£ -				£ -	£ -		
Earmarked Nature recovery								£ -				£ -				£ -	£ -		
Recharge for shared items with other pcs		£ 84.46		£ 84.46				£ -				£ -				£ -	£ 84.46		
Grand Total				£ 9,107.32				£ 11,718.57				£ -				£ -	£ 20,825.89		
Vat reclaim																	£ -		
Gross receipts																	£ 20,825.89		
First Quarter Reconciliation			Bank Statements																
Carried Forward	£ 14,810.94		Lloyds current	£ 8,927.02															
Receipts	£ 9,107.32		Lloyds reserve	£ 10,533.82															
Payments	-£4,457.42			£ 19,460.84															
	£ 19,460.84																		
Second Quarter Reconciliation			Bank Statements																
Carried Forward	£ 19,460.84		Lloyds current	£ 16,327.43															
Receipts	£ 11,718.57		Lloyds reserve	£ 10,552.39															
Payments	-£4,299.59			£ 26,879.82															
	£ 26,879.82																		