

	April	May	June	Q1	July	August	September	Q2	October	November	December	Q3	Q4	TOTAL
PAYMENTS - net of vat Elections				£ -				£ -						£ -
Burial Ground & Closed Churchyard														
Burial Ground Grass				£ -				£ -	£ 720.00			£ 720.00	£ -	£ 720.00
Hedge Cutting				£ -				£ -				£ -	£ -	£ -
Churchyard Grass				£ -				£ -	£ 720.00			£ 720.00	£ -	£ 720.00
General Maintenance				£ -				£ -				£ -	£ -	£ -
								£ -				£ -	£ -	£ -
Playing Fields														
Grass				£ -				£ -	£ 1,320.00			£ 1,320.00	£ -	£ 1,320.00
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				£ -				£ -	£ 600.00			£ 600.00	£ -	£ 600.00
General Maintenance				£ -				£ -				£ -	£ -	£ -
								£ -				£ -	£ -	£ -
Pavilion														
Electricity	£ 31.20	£ 21.60	£ 31.14	£ 83.94	£ 33.22	£ 31.34	£ 40.30	£ 104.86	£ 32.11	£ 14.75	£ 29.26	£ 76.12	£ -	£ 264.92
Water	£ 11.02	£ 43.94	£ 12.36	£ 67.32	£ 23.71	£ 18.14	£ 15.25	£ 57.10	£ 26.60	£ 9.47	£ 15.04	£ 51.11	£ -	£ 175.53
Safety inspection			£ 495.00	£ 495.00				£ -				£ -	£ -	£ 495.00
Cesspit						£ 150.00		£ 150.00		£ 150.00		£ 150.00		£ 300.00
Fire Extinguisher Annual Check								£ -			£ 58.60	£ 58.60		£ 58.60
								£ -				£ -		£ -
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	£ 678.36	£ 851.26	£ 752.81	£ 2,282.43	£ -	£ 6,596.43
Office Costs	£ 41.70	£ 41.70	£ 41.70	£ 125.10	£ 41.70	£ 41.70	£ 41.70	£ 125.10	£ 41.70	£ 51.37	£ 41.70	£ 134.77	£ -	£ 384.97
Mobile Phone				£ -				£ -		£ 37.50		£ 37.50	£ -	£ 37.50
Laptop programs				£ -				£ -		£ 70.83		£ 70.83	£ -	£ 70.83
Website				£ -				£ -		£ 69.55		£ 69.55	£ -	£ 69.55
Chairman's Allowance				£ -				£ -		£ 36.28		£ 36.28	£ -	£ 36.28
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	£ 4.25	£ 4.25	£ 4.25	£ 12.75		£ 38.75
Subscriptions				£ -	£ 144.89	£ 35.00		£ 179.89		£ 47.00		£ 47.00	£ -	£ 226.89
Other Costs (training/hardware)				£ -				£ -		£ 160.00		£ 160.00	£ -	£ 160.00
								£ -				£ -	£ -	£ -
Donations														
			£ 200.00	£ 200.00				£ -	£ 6,100.00			£ 6,100.00	£ -	£ 6,100.00
								£ -		£ 50.00		£ 50.00	£ -	£ 250.00
								£ -				£ -	£ -	£ -
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	£ 10,243.02	£ 1,552.26	£ 901.66	£ 12,696.94	£ -	£ 21,159.02
Acquisition bought for Pett PC and refunded		£ 84.03		£ 84.03				£ -						£ 84.03
Last year's budget								£ -				£ -		£ -
Vat				£ 101.64	£ 33.29	£ 66.57	£ 9.40	£ 109.26	£ 673.61	£ 46.16	£ 13.18	£ 732.95		£ 943.85
Gross Payments		£ 842.75		£ 4,457.42	£ 1,745.05	£ 1,318.76	£ 1,235.78	£ 4,299.59	£ 10,916.63	£ 1,598.42	£ 914.84	£ 13,429.89		£ 22,186.90
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	£ 1,000.00			£ 1,000.00	£ -	£ 3,000.00
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	£ 5.20	£ 5.55	£ 5.04	£ 15.79	£ -	£ 57.22
Charge cash back Iden Fayre					£ -			£ -		£ 0.67		£ 0.67	£ -	£ 0.67
Grants				£ -				£ -				£ 6,100.00	£ -	£ -
Earmarked Nature recovery								£ -				£ -	£ -	£ -
Recharge for shared items with other pcs		£ 84.46		£ 84.46				£ -				£ -	£ -	£ 84.46
Grand Total				£ 9,107.32				£ 11,718.57	£ 7,105.20	£ 6.22	£ 5.04	£ 7,116.46	£ -	£ 27,942.35
Vat reclaim														£ -
Gross receipts														£ 27,942.35
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													
Third Quarter	Reconciliation		Bank Statements											
Carried Forward	£26,879.82		Lloyds current	£ 9,998.21										
Receipts	£ 7,116.46		Lloyds reserve	£ 10,568.18										
Payments	-£13,429.89			£ 20,566.39										
	£20,566.39													