

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	39,240	39,240	0			100.0%
1090 Interest Received	22	0	(22)			0.0%
1900 Miscellaneous Income	91	0	(91)			0.0%
Subtotal	39,353	39,240	(113)	0	0	100.3%
600 Other Open Spaces						
1100 Grants Received	120	0	(120)			0.0%
Subtotal	120	0	(120)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	1,746	0	(1,746)			0.0%
Subtotal	1,746	0	(1,746)	0	0	0.0%
TOTAL RECEIPTS	41,219	39,240	(1,979)	0	0	105.0%
PAYMENTS						
200 Employment						
4000 Salary Costs	12,832	11,139	(1,693)		(1,693)	115.2%
4002 Office Allowance	240	0	(240)		(240)	0.0%
4005 Locum clerk (consultant) costs	300	0	(300)		(300)	0.0%
4010 Clerk's Mileage	220	300	80		80	73.5%
4020 Pension/PAYE/NI/Inland Rev.	5,862	7,797	1,935		1,935	75.2%
4040 Payroll Expenses	608	350	(258)		(258)	173.7%
4050 Training	550	300	(250)		(250)	183.2%
4060 Chairman's Allowance	364	475	111		111	76.6%
4061 Councillor's Allowances	1,050	1,200	150		150	87.5%
4062 Councillor's Tax & NI	0	65	65		65	0.0%
4900 Miscellaneous Costs	0	2,000	2,000		2,000	0.0%
4901 Ex-Gratia payment	1,800	0	(1,800)		(1,800)	0.0%
4902 Legal Fees	650	0	(650)		(650)	0.0%
Subtotal	24,477	23,626	(851)	0	(851)	103.6%
300 Administration						
411 DNU - IT support Citta Consult	0	500	500		500	0.0%
4100 Audit Costs	1,062	475	(587)		(587)	223.6%
4110 Computer hardware	0	195	195		195	0.0%
4111 IT Support	95	0	(95)		(95)	0.0%
4115 Printer	55	200	145		145	27.4%
4125 Internet/Broadband	358	400	42		42	89.5%
4130 Stationery	148	100	(48)		(48)	148.0%
4135 Postage	35	140	106		106	24.6%
4145 Insurance	522	600	78		78	86.9%
4150 Data Protection Registration	40	45	5		5	88.9%
4160 RBS Finance System	124	150	26		26	82.7%
4165 Noticeboards	91	100	9		9	91.0%
4170 Village Hall Hire	0	600	600		600	0.0%
4175 Subscriptions	756	550	(206)		(206)	137.5%

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4180 Annual Parish Assembly	0	300	300		300	0.0%
4900 Miscellaneous Costs	120	0	(120)		(120)	0.0%
Subtotal	3,405	4,355	950	0	950	78.2%
400 Car Park						
4400 Car Park Fixtures & Fittings	0	150	150		150	0.0%
4405 Car Park Maintenance	2,920	315	(2,605)		(2,605)	927.0%
Subtotal	2,920	465	(2,455)	0	(2,455)	628.0%
500 Jubilee Field Play Park						
4500 Play Park H&S Checks	76	85	10		10	88.8%
4505 Play Park Mowing	1,100	1,155	55		55	95.2%
4515 Play Park Maintenance	0	750	750		750	0.0%
4517 Dog Bin Emptying Expense	228	360	133		133	63.2%
Subtotal	1,403	2,350	947	0	947	59.7%
600 Other Open Spaces						
4605 Church Clock	158	250	92		92	63.2%
4610 Jubilee Garden	400	735	335		335	54.4%
4615 Jubilee Field	3,210	945	(2,265)		(2,265)	339.7%
4625 Fingerpost repairs	240	500	260		260	48.0%
4630 Bus Shelter	270	350	80		80	77.1%
4635 Clean Up Day	0	10	10		10	0.0%
4900 Miscellaneous Costs	385	0	(385)		(385)	0.0%
Subtotal	4,663	2,790	(1,873)	0	(1,873)	167.1%
700 Grants						
4700 CVHMC Grant	1,500	1,500	0		0	100.0%
4701 Wealden Citizens Advice Grant	200	200	0		0	100.0%
4705 Chiddingly Village Shop Grant	500	500	0		0	100.0%
4706 Chiddingly School Assoc. Grant	600	600	0		0	100.0%
4707 Chiddingly PCC Grant	504	504	0		0	100.0%
4708 Kent,Surrey&Sussex Air Grant	250	250	0		0	100.0%
4709 Rainbows, Brownies & Guides Gr	175	175	0		0	100.0%
4711 Chiddingly Cricket Club Grant	500	500	0		0	100.0%
4715 Guiding - Friends of Bull Rive	500	500	0		0	100.0%
Subtotal	4,729	4,729	0	0	0	100.0%
800 Section 137						
4640 Section 137	0	500	500		500	0.0%
Subtotal	0	500	500	0	500	0.0%
999 VAT Data						
515 VAT on Payments	1,208	0	(1,208)		(1,208)	0.0%
Subtotal	1,208	0	(1,208)	0	(1,208)	0.0%
1000 Other						
4900 Miscellaneous Costs	603	0	(603)		(603)	0.0%
Subtotal	603	0	(603)	0	(603)	0.0%

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TOTAL PAYMENTS	43,408	38,815	(4,593)	0	(4,593)	111.8%
Total Receipts	41,219	39,240	(1,979)			105.0%
Total Payments	43,408	38,815	(4,593)	0	(4,593)	111.8%
Net Receipts over Payments	(2,189)	425	2,614			
plus Transfer from EMR	6,835					
less Transfer to EMR	120					
Movement to/(from) Gen Reserve	4,526	425	(4,101)			