## **Wattisfield Parish Council**

Budget report from 1-Apr-2023 to 05-Oct-2023 (figures exclude VAT)

## **Payments**

Operational         Serial costs         3,300.00         2,318.46         981.54           Total Operational         3,300.00         2,318.46         981.54           Administration and Office         572.00         601.42         -29.42           Insurance         572.00         601.42         -29.42           SALC payroll services         0.00         335.00         0.00           ICO Data Protection fee         35.00         130.00         100.00           Election costs         250.00         1317.59         1112.41           Hire of hall         400.00         300.00         100.00           Training and publications         300.00         90.00         310.00           Expenses         965.00         420.76         544.24           Professional fees         400.00         90.00         310.00           Subscriptions         350.00         255.69         94.31           Total Administration and Office         3,272.00         1,877.96         1,394.04           Village Maintenance         500.00         312.11         187.89           Churchyard maintenance         2,000.00         300.00         200.00           Street lighting maintenance         600.00         593.02	•		Year to date			
Staff costs         3,300.00         2,318.46         981.54           Total Operational         3,300.00         2,318.46         981.54           Administration and Office         Insurance         572.00         601.42         -29.42           SALC payroll services         0.00         37.50         -37.50           ICO Data Protection fee         35.00         35.00         0.00           Election costs         250.00         130.50         100.00           Training and publications         300.00         100.00         300.00           Expenses         965.00         420.76         544.24           Professional fees         400.00         255.69         94.31           Subscriptions         350.00         255.69         94.31           Total Administration and Office         3,272.00         1,877.96         1,394.04           Village Maintenance         500.00         312.11         187.89           Churchyard maintenance         500.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           Church clock service         150.00         10.00         150.00           Street lighting replacement         10,65.19		Budget	Actual	Variance		
Total Operational Administration and Office Insurance         3,300.00         2,318.46         981.54           Insurance Insurance         572.00         601.42         -29.42           SALC payroll services         0.00         37.50         -37.50           ICO Data Protection fee         35.00         35.00         0.00           Election costs         250.00         137.59         112.41           Hire of hall         400.00         300.00         100.00           Training and publications         300.00         -0.00         300.00           Expenses         965.00         420.76         544.24           Professional fees         400.00         90.00         310.00           Subscriptions         350.00         255.69         94.31           Total Administration and Office         3,272.00         1,877.96         1,394.04           Village Maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00	Operational					
Administration and Office         Insurance         572.00         601.42         −29.42           SALC payroll services         0.00         37.50         −37.50           ICO Data Protection fee         35.00         35.00         0.00           Election costs         250.00         137.59         112.41           Hire of hall         400.00         300.00         100.00           Training and publications         300.00         420.76         544.24           Professional fees         400.00         90.00         310.00           Subscriptions         350.00         255.69         94.31           Total Administration and Office         3,272.00         1,877.96         1,394.04           Village Maintenance         500.00         312.11         187.89           Churchyard maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         40.00           PWLB loan         1,100.00         0.00         150.00           Street lighting replacement         10,065.19	Staff costs	3,300.00	2,318.46	981.54		
Disurance   S72.00   G01.42   -29.42   SALC payroll services   G.00   37.50   -37.50   ST.50   ST.5	Total Operational	3,300.00	2,318.46	981.54	•	
SALC payroll services         0.00         37.50         -37.50           ICO Data Protection fee         35.00         35.00         0.00           Election costs         250.00         137.59         112.41           Hire of hall         400.00         300.00         100.00           Training and publications         300.00         0.00         300.00           Expenses         965.00         420.76         544.24           Professional fees         400.00         90.00         310.00           Subscriptions         350.00         255.69         94.31           Total Administration and Office         3,272.00         1,877.96         1,394.04           Village Maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetary maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         1,100.00           Chreeting freplacement         10,65.19         10,065.19         0.00	Administration and Office				•	
State   Stat	Insurance	572.00	601.42	-29.42		
Election costs   250.00	SALC payroll services	0.00	37.50	-37.50		
Hire of hall 400.00 300.00 100.00   Training and publications 300.00 0.00 300.00   Expenses 965.00 420.76 544.24   Professional fees 400.00 90.00 310.00   Subscriptions 350.00 255.69 94.31   Total Administration and Office 3,272.00 1,877.96 1,394.04   Village Maintenance 500.00 312.11 187.89   Churchyard maintenance 800.00 0.00 800.00   Cemetary maintenance 600.00 593.02 6.98   Recreating ground and trees 400.00 593.02 6.98   Recreating ground and trees 400.00 0.00 150.00   Church clock service 150.00 0.00 150.00   Street lighting replacement 10,065.19 10,970.32 5,420.32   Village Hall surveys etc. 4,400.00 0.00 3,000.00   Equipment 3,000.00 0.00 3,000.00   Total Projects 7,400.00 0.00 3,000.00   Total Projects 100.00 160.00 3,000.00   Total Projects 100.00 160.00 2,000   Total Poyments 10,065.19 15,326.74 4,645.26   Total Payments 10,0972.00 160.00 290.00   Total Payments 10,0972.00 160.00 290.00   Total Payments 10,0972.00 160.00 290.00   Total Payments 10,0972.00 160.00 2,000   Total Payments 10,0972.00 2,000   Total Payments 10,0972.00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,0	ICO Data Protection fee	35.00	35.00	0.00		
Training and publications         300.00         0.00         300.00           Expenses         965.00         420.76         544.24           Professional fees         400.00         90.00         310.00           Subscriptions         350.00         255.69         94.31           Total Administration and Office Village Maintenance         3,272.00         1,877.96         1,394.04           General maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32           Projects         7,400.00         0.00         4,400.00         CIL funded           Total Projects         7,400.00         0.00         3,000.00           Total Payments	Election costs	250.00	137.59	112.41		
Expenses   965.00	Hire of hall	400.00	300.00	100.00		
Professional fees         400.00         90.00         310.00           Subscriptions         350.00         255.69         94.31           Total Administration and Office         3,272.00         1,877.96         1,394.04           Village Maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         ClL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32         Projects           Village Hall surveys etc.         4,400.00         0.00         4,400.00         1,400.00         2,400.00         2,400.00         2,400.00         2,400.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00	Training and publications	300.00	0.00	300.00		
Subscriptions         350.00         255.69         94.31           Total Administration and Office Village Maintenance         3,272.00         1,877.96         1,394.04           General maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,005.19         0.00         Cll funded           Street lighting replacement         4,400.00         0.00         4,400.00         Cll funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32           Village Hall surveys etc.         4,400.00         0.00         4,400.00         Cll funded           Equipment         3,000.00         0.00         3,500.00         7,400.00         7,400.00         7,400.00         7,400.00	Expenses	965.00	420.76	544.24		
Total Administration and Office Village Maintenance         3,272.00         1,877.96         1,394.04           General maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         1,100.00           Church clock service         150.00         0.00         1,500.00           Street lighting replacement         10,065.19         10,065.19         0.00         CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32           Projects           Village Hall surveys etc.         4,400.00         0.00         4,400.00         CIL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         3,000.00           Other         1000         160.00         -60.00         10.00         160.00         -60.00           Total Other         19,972.00         15,326.74         4,645.26         4,645.26	Professional fees	400.00	90.00	310.00		
Village Maintenance           General maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32         10.00         CIL funded         10,065.19         10,005.19         0.00         CIL funded         10,005.19         0.00         0.00         CIL funded         10,005.19         0.00         0.00         0.00         CIL funded         10,005.19         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>Subscriptions</td> <td>350.00</td> <td>255.69</td> <td>94.31</td> <td></td>	Subscriptions	350.00	255.69	94.31		
General maintenance         500.00         312.11         187.89           Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         1,100.00           Street lighting replacement         10,065.19         10,065.19         0.00         CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32         Projects           Village Hall surveys etc.         4,400.00         0.00         4,400.00         CIL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         7,400.00         0.00         3,000.00         Total Projects         100.00         160.00         -60.00         10,000         160.00         -60.00         10,000         160.00         -60.00         10,000         10,000         10,000         10,000         10,000	<b>Total Administration and Office</b>	3,272.00	1,877.96	1,394.04	•	
Churchyard maintenance         800.00         0.00         800.00           Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         ClL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32         Projects           Village Hall surveys etc.         4,400.00         0.00         4,400.00         ClL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         3,000.00           Other         350.00         0.00         350.00         350.00         Soundries         100.00         160.00         290.00           Total Other         450.00         160.00         290.00         290.00         Soundries           Receipts         19,972.00         15,326.74         4,645.26         Actual Var	Village Maintenance				•	
Cemetery maintenance         2,000.00         0.00         2,000.00           Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         ClL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32         Projects           Village Hall surveys etc.         4,400.00         0.00         3,000.00         ClL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         3,000.00           Other         350.00         0.00         350.00         0.00         350.00         0.00           Total Other         450.00         160.00         290.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	General maintenance	500.00	312.11	187.89		
Street lighting maintenance         600.00         593.02         6.98           Recreation ground and trees         400.00         0.00         400.00           PWLB loan         1,100.00         0.00         1,100.00           Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32         Projects           Village Hall surveys etc.         4,400.00         0.00         4,400.00         CIL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         3,000.00           Other         350.00         0.00         350.00         0.00         350.00         0.00           Total Projects         100.00         160.00         -60.00         160.00         -60.00         0.00         -60.00         160.00         -60.00         160.00         -60.00         160.00         290.00         160.00         -60.00         160.00         -60.00         160.00         -60.00         160.00         160.00         -60.00         160.00         -60.00	Churchyard maintenance	800.00	0.00	800.00		
Recreation ground and trees       400.00       0.00       400.00         PWLB loan       1,100.00       0.00       1,100.00         Church clock service       150.00       0.00       150.00         Street lighting replacement       10,065.19       10,065.19       0.00 CIL funded         Total Village Maintenance       5,550.00       10,970.32       -5,420.32         Projects         Village Hall surveys etc.       4,400.00       0.00       4,400.00 CIL funded         Equipment       3,000.00       0.00       3,000.00         Total Projects       7,400.00       0.00       7,400.00         Other       350.00       0.00       350.00         Sundries       100.00       160.00       -60.00         Total Other       450.00       160.00       290.00         Total Payments         Receipts         Year to date Budget Actual Variance         Income         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00	Cemetery maintenance	2,000.00	0.00	2,000.00		
Descriptor   1,100.00   0.00   1,100.00	Street lighting maintenance	600.00	593.02	6.98		
Church clock service         150.00         0.00         150.00           Street lighting replacement         10,065.19         10,065.19         0.00         CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32           Projects         Village Hall surveys etc.         4,400.00         0.00         4,400.00         CIL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         3,000.00         O.00         A,400.00         CIL funded           Total Projects         7,400.00         0.00         3,000.00         O.00         A,400.00         CIL funded           Donations s137         350.00         0.00         3,000.00         O.00         A         A00.00         A00.	Recreation ground and trees	400.00	0.00	400.00		
Street lighting replacement         10,065.19         10,065.19         0.00 CIL funded           Total Village Maintenance         5,550.00         10,970.32         -5,420.32           Projects           Village Hall surveys etc.         4,400.00         0.00         4,400.00         CIL funded           Equipment         3,000.00         0.00         3,000.00         Total Projects         7,400.00         0.00         3,000.00           Other         0.00         0.00         350.00         0.00         350.00           Sundries         100.00         160.00         290.00         0.00         290.00           Total Other         450.00         15,326.74         4,645.26         4,645.26         4,645.26           Receipts         8         Year to date         8         8         8         1,000         0.00	PWLB loan	1,100.00	0.00	1,100.00		
Total Village Maintenance         5,550.00         10,970.32         -5,420.32           Projects         Village Hall surveys etc.         4,400.00         0.00         4,400.00 CIL funded           Equipment         3,000.00         0.00         3,000.00           Total Projects         7,400.00         0.00         7,400.00           Other         350.00         0.00         350.00           Sundries         100.00         160.00         -60.00           Total Other         450.00         160.00         290.00           Total Payments           Year to date           Budget         Actual         Variance           Income         VAT Repayments         0.00         0.00         -500.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Church clock service	150.00	0.00	150.00		
Projects         Village Hall surveys etc.       4,400.00       0.00       4,400.00 CIL funded         Equipment       3,000.00       0.00       3,000.00         Total Projects       7,400.00       0.00       7,400.00         Other       0.00       350.00         Donations \$137       350.00       160.00       -60.00         Sundries       100.00       160.00       -60.00         Total Other       450.00       160.00       290.00         Total Payments         Year to date         Budget       Actual       Variance         Income       VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55	Street lighting replacement	10,065.19	10,065.19	0.00	CIL funded	
Village Hall surveys etc.       4,400.00       0.00       4,400.00 CIL funded         Equipment       3,000.00       0.00       3,000.00         Total Projects       7,400.00       0.00       7,400.00         Other       Donations \$137       350.00       0.00       350.00         Sundries       100.00       160.00       -60.00         Total Other       450.00       160.00       290.00         Total Payments       19,972.00       15,326.74       4,645.26         Receipts         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55	Total Village Maintenance	5,550.00	10,970.32	-5,420.32	•	
Equipment       3,000.00       0.00       3,000.00         Total Projects       7,400.00       0.00       7,400.00         Other       Donations s137       350.00       0.00       350.00         Sundries       100.00       160.00       -60.00         Total Other       450.00       160.00       290.00         Total Payments       19,972.00       15,326.74       4,645.26         Receipts       Year to date         Budget       Actual       Variance         Income         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55	Projects				•	
Total Projects         7,400.00         0.00         7,400.00           Other         350.00         0.00         350.00           Sundries         100.00         160.00         -60.00           Total Other         450.00         160.00         290.00           Total Payments         19,972.00         15,326.74         4,645.26           Receipts           Year to date           Budget         Actual         Variance           Income         VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Village Hall surveys etc.	4,400.00	0.00	4,400.00	CIL funded	
Other         Donations s137       350.00       0.00       350.00         Sundries       100.00       160.00       -60.00         Total Other       450.00       160.00       290.00         Total Payments         Year to date         Budget Actual Variance         Income         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55	Equipment	3,000.00	0.00	3,000.00		
Donations \$137       350.00       0.00       350.00         Sundries       100.00       160.00       -60.00         Total Other       450.00       160.00       290.00         Total Payments         Year to date         Budget Actual Variance         Income         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55	Total Projects	7,400.00	0.00	7,400.00		
Sundries         100.00         160.00         -60.00           Total Other         450.00         160.00         290.00           Total Payments         19,972.00         15,326.74         4,645.26           Year to date         Budget Actual Variance           Income           VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Other				•	
Total Other         450.00         160.00         290.00           Total Payments         19,972.00         15,326.74         4,645.26           Receipts           Year to date           Budget         Actual         Variance           VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Donations s137	350.00	0.00	350.00		
Total Payments  Receipts  Year to date Budget Actual Variance  Income  VAT Repayments  Miscellaneous Receipts  Precept  11,489.00	Sundries	100.00	160.00	-60.00		
Year to date         Budget Actual Variance         Income         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55	Total Other	450.00	160.00	290.00	•	
Year to date         Budget Actual Variance         Income         VAT Repayments       0.00       0.00       0.00         Miscellaneous Receipts       0.00       500.00       -500.00         Precept       11,489.00       11,489.00       0.00         Grants / CIL       0.00       9,401.55       -9,401.55         Total Income       11,489.00       21,390.55       -9,901.55						
Year to date           Budget         Actual         Variance           Income           VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Total Payments	19,972.00	15,326.74	4,645.26		
Year to date           Budget         Actual         Variance           Income           VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Receipts					
Income         VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55			Year to date	ρ		
Income           VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55		Budget				
VAT Repayments         0.00         0.00         0.00           Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	Income					
Miscellaneous Receipts         0.00         500.00         -500.00           Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55		0.00	0.00	0.00		
Precept         11,489.00         11,489.00         0.00           Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55						
Grants / CIL         0.00         9,401.55         -9,401.55           Total Income         11,489.00         21,390.55         -9,901.55	•					
Total Income 11,489.00 21,390.55 -9,901.55	•	•	Ť			
	•				•	
Total Receipts 11,489.00 21,390.55 -9,901.55		11, 103.00		5,501.55		
	Total Receipts	11,489.00	21,390.55	-9,901.55		