

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	0.00	0.00
S137	52.50	0.00	52.50
Events	0.00	0.00	0.00
Village Hall Grants	0.00	0.00	0.00
Total Other Payments	<u>52.50</u>	<u>0.00</u>	<u>52.50</u>
Salary, pension, tax			
Total Salary, pension, tax	<u>29,979.00</u>	<u>5,375.58</u>	<u>24,603.42</u>
Neighbourhood Plan			
Total Neighbourhood Plan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Maintenance			
Aggies	2,100.00	375.00	1,725.00
Village sign	105.00	0.00	105.00
Hedges	1,050.00	0.00	1,050.00
Church Cemeteries incl War Memorial	1,050.00	0.00	1,050.00
Maintenance including equipment	1,050.00	384.73	665.27
VAS Speed watch	157.00	0.00	157.00
Defibrillator	210.00	0.00	210.00
playarea	1,050.00	0.00	1,050.00
Grass Cutting, cemetery, village, VH, CM	5,460.00	634.62	4,825.38
Playing field	0.00	0.00	0.00
Ditches	0.00	0.00	0.00
Total Maintenance	<u>12,232.00</u>	<u>1,394.35</u>	<u>10,837.65</u>
Administration			
Office	1,890.00	342.73	1,547.27
Village Hall hire	630.00	0.00	630.00
subscription	493.50	421.99	71.51
Bank charges	75.60	0.00	75.60
Data Protection/compliance	308.00	0.00	308.00
Training	210.00	0.00	210.00
Audit	525.00	0.00	525.00
Insurance	892.50	0.00	892.50
Barningham Village Hall	105.00	463.00	-358.00
Planning	0.00	0.00	0.00
Total Administration	<u>5,129.60</u>	<u>1,227.72</u>	<u>3,901.88</u>
improvements			
Total improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Reserves			
General Reserves	2,432.00	0.00	2,432.00
Total Reserves	<u>2,432.00</u>	<u>0.00</u>	<u>2,432.00</u>
Total Payments	<u>49,825.10</u>	<u>7,997.65</u>	<u>41,827.45</u>

Receipts

	Period		
	Budget	Actual	Variance
Other Receipts			

VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	10.00	10.00
Neighbourhood plan	0.00	0.00	0.00
Total Other Receipts	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
Burials			
Burials	0.00	82.50	82.50
Total Burials	<u>0.00</u>	<u>82.50</u>	<u>82.50</u>
Precept			
West Suffolk Council	49,825.00	52,012.00	52,012.00
Total Precept	<u>49,825.00</u>	<u>52,012.00</u>	<u>52,012.00</u>
interest			
interest	0.00	0.00	0.00
Total interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCC			
SCC	0.00	0.00	0.00
Total SCC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
WS			
WS	0.00	0.00	0.00
Total WS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Receipts	<u><u>49,825.00</u></u>	<u><u>52,104.50</u></u>	<u><u>2,279.00</u></u>
