



Other grants (N/A)  
**SUB TOTAL (N/A)**

Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Verge cutting							(N/A)
Hedge cutting							(N/A)
Chapel ground maintenance - strimming							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Other payments					2,288.55	-2,289	-2,289 (N/A)
Donations to charitable causes				50.00		50	50 (100%)
Stansfield village Hall				600.00	600.00		(0%)
Stansfield village Hall				168.00	168.00		(0%)
Broadband							
Village project				200.00		200	200 (100%)
Emptying of dog bins				80.00	80.08	0	0 (-0%)
Wildlife project							(N/A)
<b>SUB TOTAL</b>				<b>1,098.00</b>	<b>3,136.63</b>	<b>-2,039</b>	<b>-2,039 (-185%)</b>

Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Other receipts							(N/A)
Bank interest		0.07	0				0 (N/A)
<b>SUB TOTAL</b>		<b>0.07</b>	<b>0</b>				<b>0 (N/A)</b>

Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend	
Precept	5,597.00	5,597.00					(0%)	
<b>SUB TOTAL</b>	<b>5,597.00</b>	<b>5,597.00</b>					<b>(0%)</b>	
Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend	
General reserves				200.00		200	200 (100%)	
<b>SUB TOTAL</b>				<b>200.00</b>		<b>200</b>	<b>200 (100%)</b>	
<b>Staff costs as per confidential cashbook</b>								
<b>Total</b>	<b>5,597.00</b>	<b>5,721.97</b>	<b>125</b>	<b>5,597.00</b>	<b>4,724.59</b>	<b>872</b>	<b>997 (8%)</b>	
VAT refund		124.90						