

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 Precept												
1 110 Precept			(N/A)			(N/A)	28,129.00	28,129.00	(0%)			(N/A)
Sub Total for 100 Precept			(N/A)			(N/A)	28,129.00	28,129.00	(0%)			(N/A)
200 Other Receipts												
2 210 Grants (non-specific)			(N/A)			(N/A)			(N/A)			(N/A)
3 220 Advertising	105.00	165.00	60.00(57%)			(N/A)	210.00	420.00	210.00(100%)			(N/A)
4 230 VAT Repayments			(N/A)			(N/A)			(N/A)			(N/A)
5 240 Bank Interest/ Other Income	75.00		-75.00(N/A)			(N/A)	150.00	5.00	-145.00(-96%)			(N/A)
Sub Total for 200 Other Receipts	180.00	165.00	-15.00(-8%)			(N/A)	360.00	425.00	65.00(18%)			(N/A)
300 Staff Costs												
6 310 Salaries			(N/A)	1,362.51	1,405.27	-42.76(-3%)			(N/A)	2,724.98	2,729.14	-4.16(-0%)
7 315 Tax			(N/A)	375.00	317.40	57.60(15%)			(N/A)	750.00	317.40	432.60(57%)
Sub Total for 300 Staff Costs			(N/A)	1,737.51	1,722.67	14.84(0%)			(N/A)	3,474.98	3,046.54	428.44(12%)
400 Administration												
8 405 Travel Expenses			(N/A)	24.99		24.99(N/A)			(N/A)	50.02	13.50	36.52(73%)
9 410 Office Supplies			(N/A)	50.01		50.01(N/A)			(N/A)	99.98	49.54	50.44(50%)
10 415 Training			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
11 420 Subscriptions			(N/A)	102.60	20.00	82.60(80%)			(N/A)	547.88	451.79	96.09(17%)
12 425 Audit			(N/A)	125.01	210.00	-84.99(-67%)			(N/A)	249.98	500.00	-250.02(-100%)
13 430 Insurance			(N/A)	225.00		225.00(N/A)			(N/A)	450.00	709.96	-259.96(-57%)
14 435 Payroll Administration			(N/A)			(N/A)			(N/A)	280.00	301.50	-21.50(-7%)
15 440 IT Costs - Hardware			(N/A)			(N/A)			(N/A)			(N/A)
16 445 IT Costs - Software & Service			(N/A)	220.50	93.60	126.90(57%)			(N/A)	441.00	230.15	210.85(47%)
17 450 Inspection			(N/A)	77.49	60.00	17.49(22%)			(N/A)	155.02	164.00	-8.98(-5%)
18 455 Other Payments (inc S137)			(N/A)	249.99		249.99(N/A)			(N/A)	500.02	55.00	445.02(89%)
Sub Total for 400 Administration			(N/A)	1,125.60	383.60	742.00(65%)			(N/A)	2,873.88	2,475.44	398.44(13%)
470 Newsletter												
19 470 Printing & Other Costs			(N/A)	357.51	338.78	18.73(5%)			(N/A)	714.98	571.10	143.88(20%)
Sub Total for 470 Newsletter			(N/A)	357.51	338.78	18.73(5%)			(N/A)	714.98	571.10	143.88(20%)
475 Maintenance												
20 475 Maintenance - Recreation Area			(N/A)	1,250.01	208.34	1,041.67(83%)			(N/A)	2,499.98	473.16	2,026.82(81%)
21 480 Maintenance - Defibrillators			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
22 485 Maintenance - General			(N/A)	750.00	650.00	100.00(13%)		71.30	71.30(N/A)	1,500.00	792.60	707.40(47%)
Sub Total for 475 Maintenance			(N/A)	2,125.02	858.34	1,266.68(59%)		71.30	71.30(N/A)	4,249.96	1,265.76	2,984.20(70%)
500 Projects & Reserves												
23 510 General Reserve			(N/A)			(N/A)			(N/A)			(N/A)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
24 515 Parish Plan			(N/A)			(N/A)			(N/A)			(N/A)
25 520 Election Costs			(N/A)			(N/A)			(N/A)			(N/A)
26 525 Gt Budworth Burial Costs			(N/A)			(N/A)			(N/A)			(N/A)
27 530 Street Furniture replacement			(N/A)			(N/A)			(N/A)			(N/A)
28 535 Comberbach Fete	474.99		-474.99(N/A)	489.99		489.99(N/A)	950.02		-950.02(N/A)	980.02		980.02(N/A)
29 540 Recreation Equipment - Repla			(N/A)			(N/A)			(N/A)			(N/A)
30 545 Recreation Equipment - New			(N/A)			(N/A)			(N/A)			(N/A)
31 550 Recreation Area - Surfacing			(N/A)			(N/A)			(N/A)			(N/A)
32 555 Car Park Surface Improveme			(N/A)			(N/A)			(N/A)			(N/A)
33 561 Defibrillator Replacement			(N/A)			(N/A)			(N/A)			(N/A)
37 565 Noticeboards			(N/A)			(N/A)			(N/A)			(N/A)
43 511 Earmarked Reserves			(N/A)			(N/A)			(N/A)			(N/A)
44 512 Ring-fenced Reserves			(N/A)			(N/A)			(N/A)			(N/A)
55 581 Notice Board Gibb Hill			(N/A)			(N/A)			(N/A)	610.00		-610.00(N/A)
56 582 Zip Wire replacement & matti			(N/A)			(N/A)			(N/A)			(N/A)
59 585 - D/ VE Day celebrations			(N/A)			(N/A)			(N/A)	1,000.00	216.53	783.47(78%)
60 586 Village community			(N/A)			(N/A)			(N/A)		168.79	-168.79(N/A)
61 587 Replacement defib PO			(N/A)			(N/A)			(N/A)			(N/A)
62 588 pull up banner			(N/A)			(N/A)			(N/A)			(N/A)
63 589 Replacement Defib Bowling C			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	1,364.00	-614.00(-81%)
64 590 Replacement Infant Slide			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 500 Projects & Reserves	474.99		-474.99(N/A)	864.99		864.99(N/A)	950.02		-950.02(N/A)	2,730.02	2,359.32	370.70(13%)
TOTALS.....	654.99	165.00	-489.99(-74%)	6,210.63	3,303.39	2,907.24(46%)	29,439.02	28,625.30	-813.72(4270%]	14,043.82	9,718.16	4,325.66(-56%)
NET Variance Quarter 2						2,417.25	NET accumulative variance to END of Quarter 2.....					3,511.94