

code		1st.Quarter					
No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1	Precept	18,309.00	18,309.00				
2	Bank Investment Interest	1.22	0.91	-0.31			
3	Allotments/Paddocks	750.00	743.45	-6.55	250.03	31.90	218.13
5	In Touch Magazine	2,000.00	1,078.25	-921.75	1,024.97	398.25	626.72
7	Community Cleaner Corb	437.53	454.25	16.72			
8	Community Cleaner Skilli	387.47	414.34	26.87			
9	LCC Grass Cutting				1,000.03	368.00	632.03
10	Clerks costs				2,425.03	1,770.43	654.60
11	Play Areas Maintenance				1,249.97	309.93	940.04
15	Notice Boards				500.00		500.00
17	Broadband				100.03	58.50	41.53
18	Web Hosting				100.00		100.00
19	Office Stationery				75.00	4.85	70.15
20	Insurance				750.00	533.69	216.31
21	ICO						
22	LALC						
23	Internatl Audit				115.00	100.00	15.00
24	External Audit						
25	CHT Defibrillators				250.03		250.03
26	Community Cleaner				1,537.50	1,034.00	503.50
28	HMRC				550.00		550.00
29	Village Maintenance				1,624.97	1,526.92	98.05
30	Community Cleaner Gran	900.00	926.64	26.64			
31	Postage				49.97	31.68	18.29
32	Mileage / Travel Expence				49.97	19.80	30.17
33	P C Software				250.00	337.99	-87.99
35	Nature Trail				124.97		124.97
36	Misc Expenses				49.97	18.00	31.97
37	Grant						
38	VAT Refund						
45	Community Development						
46	Office Phone FOCUS				62.53	48.76	13.77
47	Grant				250.03		250.03
48	LCC Grass Cutting					230.00	-230.00
49	Cemetery	124.97	335.00	210.03	250.03	140.00	110.03
50	War Memorial						
51	Community Fund						
52	Highways & Footpaths Re						

<b>code</b>		<b>1st. Quarter</b>					
No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
53	Newton Project Reserve						
54	Nature Trail Reserve						
55	War Memorial Reserve						
56	North Witham Play Equip						
57	Neighbourhood Plan Res						
58	Election Costs Reserve						
59	Church Troughs				200.00		200.00
60	Neighbourhood Plan						
<b>TOTALS.....</b>		<b>22,910.19</b>	<b>22,261.84</b>	<b>-648.35</b>	<b>12,840.03</b>	<b>6,962.70</b>	<b>5,877.33</b>
<b>NET Variance Quarter 1 .....</b>							<b>5,228.98</b>