

		2nd.Quarter						Accumulative to end of 2nd quarter					
code		Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
No.	Heading												
2	Bank Investment Interest	1.26	1.21	-0.05				2.48	2.12	-0.36			
3	Allotments/Paddocks		10.00	10.00	249.99	78.30	171.69	750.00	753.45	3.45	500.02	110.20	389.82
5	In Touch Magazine		180.50	180.50	1,025.01	1,024.75	0.26	2,000.00	1,258.75	-741.25	2,049.98	1,423.00	626.98
7	Community Cleaner Corb	437.49	456.78	19.29				875.02	911.03	36.01			
8	Community Cleaner Skilli	387.51	416.43	28.92				774.98	830.77	55.79			
9	LCC Grass Cutting		2,561.08	2,561.08	999.99	77.00	922.99		2,561.08	2,561.08	2,000.02	445.00	1,555.02
11	Play Areas Maintenance				1,250.01	180.00	1,070.01				2,499.98	489.93	2,010.05
15	Notice Boards										500.00		500.00
17	Broadband				99.99	87.75	12.24				200.02	146.25	53.77
18	Web Hosting										100.00		100.00
19	Office Stationery				75.00	4.49	70.51				150.00	9.34	140.66
20	Insurance										750.00	533.69	216.31
21	ICO												
22	LALC												
23	Internatl Audit										115.00	100.00	15.00
24	External Audit				320.00	300.00	20.00				320.00	300.00	20.00
25	CHT Defibrillators				249.99		249.99				500.02		500.02
29	Village Maintenance				1,625.01	1,897.00	-271.99				3,249.98	3,423.92	-173.94
30	Community Cleaner Gran							900.00	926.64	26.64			
31	Postage				50.01	47.52	2.49				99.98	79.20	20.78
32	Mileage / Travel Expence				50.01	8.10	41.91				99.98	27.90	72.08
33	P C Software					227.49	-227.49				250.00	565.48	-315.48
35	Nature Trail				125.01		125.01				249.98		249.98
36	Misc Expenses				50.01		50.01				99.98	18.00	81.98
37	Grant					17,405.51	-17,405.51					17,405.51	-17,405.51
38	VAT Refund												
45	Community Development												
46	Office Phone FOCUS				62.49	55.24	7.25				125.02	104.00	21.02
47	Grant		19,445.51	19,445.51	249.99		249.99		19,445.51	19,445.51	500.02		500.02
48	LCC Grass Cutting					2,173.00	-2,173.00					2,403.00	-2,403.00
49	Cemetery	125.01	355.00	229.99	249.99		249.99	249.98	690.00	440.02	500.02	140.00	360.02
50	War Memorial												
51	Community Fund												

		2nd.Quarter						Accumulative to end of 2nd quarter						
code		Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	
No.	Heading													
52	Highways & Footpaths Re													
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													
1	Precept							18,309.00	18,309.00					
10	Clerks costs				2,424.99	2,290.58	134.41				4,850.02	4,061.01	789.01	
26	Community Cleaner				1,537.50	1,550.40	-12.90				3,075.00	2,584.40	490.60	
28	HMRC				550.00	656.27	-106.27				1,100.00	656.27	443.73	
TOTALS.....		951.27	23,426.51	22,475.24	11,244.99	28,063.40	-16,818.41	23,861.46	45,688.35	21,826.89	24,085.02	35,026.10	-10,941.08	
NET Variance Quarter 2							5,656.83	NET accumulative variance to END of Quarter 2.....						10,885.81