

	Actual Receipts to 31/03/18	Budgeted Receipts 2018-2019	Receipts to 31/03/2019	Variance 2018-2019 as at 31/10/18	Projected Receipts as at 31/12/18	Budgeted Receipts 2019-2020	
Precept	9000	9000.00	9000.00	0.00	9000.00	9250.00	
VAT	772.62	2200.00	2184.90	15.10	2184.90	300.00	VAT received being VAT
Interest	0	0.00	0.00	0.00	0.00	0.00	
Play area funding	13492	0.00	0.00	0.00	0.00	0.00	
Northumberland Day	0	0.00	71.34	-71.34	71.34	75.00	
Allotment Rent	0	0.00	170.00	0.00			
	23264.62	11200.00	11426.24	-226.24	11256.24	9625.00	
	Actual Payments to 31/03/18	Budgeted Payments 2018-2019	Payments to 31/03/2019	Variance 2018-2019 as at 31/10/18	Projected Payments as at 31/12/18	Budgeted Payments 2019-2020	
Election	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	2150.00	2000.00	2100.00	-100.00	2000.00	2000.00	grant applications discu
Salary/expe	2278.91	2200.00	2299.06	-99.06	2200.00	2250.00	
Subscriptions	128.80	135.00	131.85	3.15	131.85	135.00	
Insurance	416.31	425.00	381.78	43.22	381.78	400.00	
Room hire	180.00	180.00	180.00	0.00	180.00	180.00	
Section 137	0.00	200.00	0.00	200.00	200.00	200.00	
Sundries	279.69	200.00	75.00	125.00	200.00	200.00	
Open spaces/Rec	1647.99	2500.00	1850.92	649.08	2000.00	2500.00	Benches included ir
VAT	2184.90	300.00	249.25	50.75	300.00	300.00	
Bus shelter	0.00	0.00	0.00	0.00	0.00	0.00	
Defibrillator	69.85	100.00	0.00	100.00	0.00	100.00	
Speed signs	27.00	0.00	0.00	0.00	0.00	0.00	
Play area	10749.93	100.00	195.00	-95.00	195.00	500.00	
Benches	0	600.00	1151.25	-551.25	1151.25	200.00	Bench repairs inclu
Website	0	75.00	0.00	75.00	75.00	75.00	
Northumberland Day	0	0.00	89.04	-89.04	89.04	100.00	
Allotments	0	0.00	730.00	0.00	700.00	1000.00	
	20113.38	9015.00	9433.15	311.85	9803.92	10140.00	
O/B 1/4/18	8795.33						
C/BI as at 31/03/19	10788.42						

Section 106

2082.00

May-19



£ payable in previous year

issued at Nov meeting

£1,200

ded in open spaces/rec budget £1,200