

		Q1 TOTAL	Q2 TOTAL	TOTAL	Difference	% income received	Projected income ROY	Projected income Full year	Projected income vs budget EOY	17/18 +/-	17/18 proposed budget	
					RED IS GOOD				RED IS GOOD			
RECEIPTS												
Administration	BUDGET											
Precept	£34,463.00	£ 34,463.00	£ -	£ 34,463.00	£0.00	100%	£ -	£ 34,463.00	£0.00	£5,397.50	£39,860.50	16%
SSDC Grant re CTB	£2,490.00	£ 2,490.00	£ -	£ 2,490.00	£0.00	100%	£ -	£ 2,490.00	£0.00	-£1,490.00	£1,000.00	-60%
Land Rents	£512.00	£ 722.30	£ -	£ 722.30	-£210.30	141%	£ -	£ 722.30	-£210.30	£0.00	£512.00	0%
VAT Refund	£1,500.00	£ -	£ 4,259.68	£ 4,259.68	-£2,759.68	284%	£ 100.00	£ 4,359.68	-£2,859.68	£0.00	£1,500.00	0%
Interest on deposit and project a/c	£20.00	£ 8.36	£ 8.79	£ 17.15	£2.85	86%	£ 15.00	32.15	-£12.15	£0.00	£20.00	0%
Other	£0.00	£ 76.50	£ 0.42	£ 76.92	-£76.92	N/A	£ -	76.92	-£76.92	£0.00	£0.00	0%
TOTAL ADMIN RECEIPTS	£38,985.00	£37,760.16	£ 4,268.89	£ 42,029.05	-£3,044.05	108%	£ 115.00	£ 42,144.05	-£3,159.05	£3,907.50	£42,892.50	10%
BG-OS												
Burial Ground fees	£1,400.00	£ 369.00	£ 1,148.00	£ 1,517.00	-£117.00	108%	£ -	£ 1,517.00	-£117.00	£ -	£1,400.00	0%
Allotment Rents	£675.00	£ 262.00	£ 45.00	£ 307.00	£368.00	45%	£ 25.00	£ 332.00	£343.00	-£112.50	£562.50	-17%
Other	£0.00	£ -	£ 1,035.00	£ 1,035.00	-£1,035.00	N/A	£ -	£ 1,035.00	-£1,035.00	£0.00	£0.00	0%
SSDC Playground maintenance grant (earmarked)							£ -	£ -	£ -	£ 1,035.00	£1,035.00	100%
TOTAL BG-OS RECEIPTS	£2,075.00	£ 631.00	£ 2,228.00	£ 2,859.00	-£784.00	138%	£ 25.00	£ 2,884.00	-£ 809.00	£ 922.50	£ 2,997.50	44%
TOTAL RECEIPTS	£41,060.00	£ 38,391.16	£ 6,496.89	£ 44,888.05	-£3,828.05	109%	£ 140.00	£ 45,028.05	-£ 3,968.05	£ 4,830.00	£ 45,890.00	12%
Cash book totals		£ 38,391.16	£ 6,496.89	£ 44,888.05								

£ 39,860.50