						I		1		
		Budget Position 31st March 2021								
	Budget	<u>Spend</u>		Variance						
Audit	400.00	350		50.00						
Computer	100.00	119.99		-19.99					 	
Insurance	2,100.00	1943.19		156.81						
Legal	500.00	475		25.00					 	
Membership	400.00	380.27		19.73						
Office Rent	700.00	577.32		122.68						
Phone	700.00	709.84		-9.84						
Print	200.00	80		120.00					 	
Website	300.00	217.96		82.04						
Salary	7,650.00	7638		12.00						
Stationery	150.00	148.43		1.57						
Training	350.00	0		350.00						
Bins	1,850.00	1742.84		107.16						
	4 500 00	0040.45		4 040 45						
General Maintainence	4,500.00	6313.15		-1,813.15		War Memorial Rep	airs £4344			
Common Maintenance	4,500.00	4698.69		-198.69						
The Walks	2,000.00	363.47		1,636.53					 	
	5 000 00	4000		1 000 00		COCO unanacionata d				
Grass cutting	5,000.00	4000		1,000.00		£960 unpresented				
Street Lighting	4,000.00	14442.93		-10,442.93		Upgrade £12000				
Donations	2,000.00	1175		825.00						
Hall Grant	2,000.00	2000		0.00						
	2,000.00	2000		0.00						
Windmill Grant	2,000.00	2000		0.00						
Election Reserve	2,000.00	0		2,000.00						
Total Precept	43,400.00	49376.08		<u>-5,976.08</u>					 	
				-0,070.00						
Playground Funds	<u>5,360.40</u>									
		Gross	VAT	NET						
Reserve Spend		Gross £804.00	VAT £134.00	£670.00						
Reserve Spend		Gross			£7,852.00					
		Gross £804.00 £1,878.00	£134.00	£670.00 £1,878.00	£7,852.00					
Reserve Spend		Gross £804.00 £1,878.00	£134.00	£670.00 £1,878.00	£7,852.00					
		Gross £804.00 £1,878.00	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure BALANCE		Gross £804.00 £1,878.00	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure	£9,367.85	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure BALANCE Receipts Qu 1 HMRC Santander	£9,367.85 £38.89	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council	£9,367.85 £38.89 £1,671.22	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council	£9,367.85 £38.89 £1,671.22 £1,671.22	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council	£9,367.85 £38.89 £1,671.22	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C.	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Bucks Council Brill Society B.S.S.C. Bucks Council	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Bucks Council Brill Society B.S.S.C. Bucks Council	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander Total QU1	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander Total QU1 Receipts QU 2 Rural Payments Agency Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £350.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander Total QU1 Receipts QU 2 Rural Payments Agency Santander UK Power Networks	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander Total QU1 Receipts QU 2 Rural Payments Agency Santander UK Power Networks Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £350.00 £355.00 £2,000.00 £355.75 £37,555.75 £37,555.75 £37,555.75 £37,555.75	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Bucks Council Brill Society B.S.S.C. Bucks Council Santander Total QU1 Receipts QU 2 Rural Payments Agency Santander UK Power Networks Santander Santander Santander Santander Santander Santander Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £350.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Total Expenditure Total Expenditure BALANCE BALANCE Receipts Qu 1 HMRC Santander Bucks Council Bucks Council Santander Bucks Council Brill Society B.S.S.C. Bucks Council Santander Total QU1 Receipts QU 2 Rural Payments Agency Santander UK Power Networks Santander	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £350.00 £355.00 £2,000.00 £355.75 £37,555.75 £37,555.75 £37,555.75 £37,555.75	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Image: Second State Sta	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £350.00 £350.00 £350.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51 £11.51	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Image: market in the second	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51 £1.671	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Image: market in the second	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £350.00 £2,000.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51 £1.671.22 £2,798.25 £2,798.25 £45.85 £220.05 £11.51 £1.51 £0.79 £216.40 £3,292.85	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
Image: market in the second	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51 £11.51 £0.79 £216.40 £3,292.85	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00	£7,852.00					
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Image: Constant of the second seco	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51 £11.51 £0.79 £216.40 £3,292.85	Gross £804.00 £1,878.00 £6,364.80	£134.00	£670.00 £1,878.00						
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Image: market in the second	£9,367.85 £38.89 £1,671.22 £1,671.22 £36.60 £21,700.00 £670.00 £350.00 £2,000.00 £49.97 £37,555.75 £37,555.75 £37,555.75 £37,555.75 £11.51 £220.05 £11.51 £0.79 £216.40 £21.700.00 £216.40 £3,292.85	Gross £804.00 £1,878.00 £6,364.80 	£134.00	£670.00 £1,878.00						
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		 1	1	 1	1	1	1	 1
Santander	£0.71							
Santander	£0.63							
Santander	£0.69							
Playground	£248.00							
Playground	£51.00							
	£426.75	 						
Total Receipts Qu 1	£37,555.75	 						
Total Receipts Qu 2	£3,292.85							
Total Receipts Qu 3	£29,500.66							
Total Receipts Qu 4	£426.75							
Total Receipt	£70,776.01							
Total Expenditure	£63,667.34							
Bank Balances								
Opening Balance 01.04.20	£77,384.62	 						
Closing Balance - Current	£3,163.25							
Closing Balance - Deposit	£81,330.04							
Cash in Hand 01.04.21	£84,493.29							