					Receipts					Payments (net of VAT)							
Date	**Details**	**Receipt**	**Payment + VAT**		**Precept**	**OCC**	**Misc**	**Total**		**Payroll**	**Admin**	**Rec'tion**	**Maintenance**	**N Plan**	**Various**	**Loan**	**Total**
2020-21	Budget for 20-21	47,166.00			45,232	650		45,882		4,286.00	7,100	2,200.00	11,350.00	2,520	4,500	15,210.00	47,166.00
	Balance bf	46,470.37															
Q1																	
1.4.20	Precept 1st	22,616			22,616			22,616									
11.5.20	Landscape Group		705.6										588				588
11.5.20	Virus software 2 yrs		£38.49								38.49						38.49
28.5.20	OCC Grasscutting	631.91				631.91		631.91									
28.5.20	Talking Shop		1000												1000		1000
29.5.20	Insurance		1296.75								1296.75						1296.75
8.6.20	PATA (Payroll)		12.75								12.75						12.75
8.6.20	Grant to St Andrews PCC		2000												2000		2000
8.6.20	Payroll		624.91							624.91							624.91
8.6.20	Village Hall hire (meeting gravel pit)		50												50		50
18.6.20	Landscape Gp		672										560				560
18.6.20	Playground repairs		365									365					365
18.6.20	HMRC		416							416							416
18.6.20	Office (tel,b'band printing)		160.85								160.85						160.85
27.6.20	Talking Shop grant		892.36												892.36		892.36
Sub-totals for the quarter		23,247.91	8,235		22,616	632	0	23,248		1,041	1,509	365	1,148	0	3,942	0	8,005
Variance		23,918.09	38,931.29		22,616	18	0	22,634		3,245	5,591	1,835	10,202	2,520	558	15,210	39,161
balance bf		46,470.37															
Income Q1		23,247.91															
Payments Q1		-8234.71															
Balance carried forward		61483.57															
Balance at bank		61483.57															