	2016/17 Actual	2017/18 Actual	**2018/19 Actual**	**2018/19 Budget**	Var vs budget	Var vs prior year	Quarter 1 Budget	Quarter 1 Actual	Quarter 1 Variance	Quarter 2 Budget	Quarter 2 Actual	Quarter 2 Variance	Quarter 3 Budget	Quarter 3 Actual	Quarter 3 Variance	Quarter 4 Budget	Quarter 4 Actual	Quarter 4 Variance
Receipts																		
Precept	19,497	19,497	**19,497**	**19,497**	0	0	9,749	9,749	0	9,749	9,749	0	0	0	0	0	0	0
BDBC grants	15,077	13,636	**13,301**	**13,285**	16	-335	13,285	13,301	16	0	0	0	0	0	0	0	0	0
Lenthsman grants	13,730	15,520	**15,700**	**15,400**	300	180	15,400	15,400	0	0	0	0	0	70	70	0	230	230
Tenancies	1	2	**2**	**2**	0	0	0	0	0	2	1	-1	0	1	1	0	0	0
Clubs & societies (up 2.9%)	4,577	3,076	**3,778**	**3,786**	-8	702	899	1,049	150	1,264	778	-487	749	1,290	541	874	661	-213
Investment income	229	180	**176**	**225**	-49	-4	6	3	-3	6	5	-1	6	4	-2	206	164	-43
Miscellaneous receipts	2,853	10,469	**17,598**	**14,823**	2,775	7,129	14,823	12,396	-2,427	0	0	0	0	0	0	0	5,202	5,202
Projects & events	9,465	26,000	**42,570**	**69,600**	-27,030	16,570	0	0	0	12,000	0	-12,000	41,000	0	-41,000	16,600	42,570	25,970
	65,428	88,380	**112,622**	**136,618**			54,162	51,898	-2,264	23,021	10,532	-12,488	41,755	1,365	-40,390	17,680	48,827	31,146
Payments																		
Salary costs	-10,179	-11,400	**-10,191**	**-10,022**	-169	1,209	-2,506	-2,534	-28	-2,506	-2,552	-47	-2,506	-2,552	-47	-2,506	-2,552	-47
Parish office	-6,410	-7,158	**-7,202**	**-8,203**	1,001	-44	-3,385	-3,530	-145	-750	-2,741	-1,991	-3,403	-336	3,067	-665	-596	69
Finance & insurance	-2,763	-2,859	**-2,418**	**-2,945**	527	441	-258	-300	-43	-2,687	-1,718	970	0	-400	-400	0	0	0
Tenancies	-1	-1	**-1**	**-1**	0	0	0	0	0	-1	0	1	0	-1	-1	0	0	0
Maintenance of parish grounds & facilities	-13,499	-11,998	**-13,428**	**-14,258**	830	-1,430	-2,821	-2,482	338	-4,886	-5,559	-674	-2,451	-3,676	-1,225	-4,102	-1,711	2,391
Maintenance on behalf of other agents	-16,071	-14,002	**-20,759**	**-16,605**	-4,154	-6,757	-4,151	-2,478	1,673	-3,851	-6,445	-2,594	-4,451	-5,775	-1,324	-4,151	-6,060	-1,909
Miscellaneous payments	-7,550	-12,984	**-10,425**	**-10,669**	244	2,559	-2,494	-1,541	953	-3,124	-1,683	1,441	-3,193	-2,607	585	-1,858	-4,593	-2,734
Projects & events	-12,815	-40,209	**-19,385**	**-73,310**	53,925	20,824	-1,040	0	1,040	-11,540	0	11,540	-48,090	-4,240	43,850	-12,640	-15,145	-2,505
	-69,288	-100,611	**-83,809**	**-136,013**			-16,654	-12,866	3,788	-29,344	-20,699	8,646	-64,093	-19,587	44,505	-25,922	-30,657	-4,735
Net surplus/deficit	-3,859	-12,231	**28,813**	**605**	28,208	41,044	37,508	39,032	1,524	-6,324	-10,166	-3,843	-22,338	-18,222	4,116	-8,241	18,170	26,411
Opening reserves	44,083	40,224	**27,993**	**27,993**				27,993			67,025			56,859			38,637	
Closing reserves	40,224	27,993	**56,806**	**28,598**				67,025			56,859			38,637			56,806	