

Parish Share Receipts against Target

Deanery_Accounts_2011..... Printed on 1/11/2011. Page No. 1.
 Edited 29 Nov 2011
 Balances from 1/1/2011 to 31/12/2011.

Parish	Full Year Target	Paid To Date	Percent Achieved Note 1.
Coddington	6524.00	-4891.80	74.98
Colwall	52772.00	-39579.00	75.00%
Group_1	59296.00	-44470.80	75.00%
Cradley	30556.00	-22917.00	75.00%
Mathon	14508.00	-10881.00	75.00%
Storridge	8336.00	-6258.00	75.07%
Group_2	53400.00	-40056.00	75.01%
Eastnor	7682.00	-2680.00	34.89%
Ledbury	84112.00	-64346.25	76.50%
Little_Marcle	5376.00	-4084.85	75.98%
Group	97170.00	-71111.10	73.18%
Ashperton	7232.00	-5250.00	72.59%
Bosbury	14156.00	-10645.80	75.20%
Canon_Frome	1136.00	-1123.68	98.92%
Munsley	5592.00	-4180.92	74.77%
Stoke_Edith	980.00	-734.64	74.96%
Stret_Grandison	5896.00	-4437.00	75.25%
Tarrington	14208.00	-10312.50	72.58%
Yarkhill	6716.00	-5099.00	75.92%
Group_4	55916.00	-41783.54	74.73%
Aylton	5340.00	-4052.00	75.88%
Much_Marcle	11780.00	-8577.75	72.82%
Pixley	2584.00	-2612.92	101.12%
Putley	7232.00	-5661.00	78.28%
Wellington_Heath	10436.00	-7917.72	75.87%
Yatton	3252.00	-3252.00	100.00%
Group_5	40624.00	-32073.39	78.95%
Ledbury_Team	193710.00	-144968.03	74.84%
Total	306406.00	-229494.83	74.90%

Note 1. Reflects payments for the first three quarters of the year which should amount to 75% of the annual total.

Budget Variances at End of Third Quarter.

Income

Interest Etc.	£114	
Rebate Difference	£388	
Underspend on Team		
Office	£165	
	=====	
Total	£667	

Expense

Share Shortfall	£154	Note 2.
Administration	£163	
Overspend on PWE	£1,421	
Youth Project	£85	Note 3.
	=====	
Total	£1,823	
Less Income	£667	
	=====	
Total	£1,156	

Balances as at Start of

Year	£11,136	
	£1,156	
	=====	
Current Position	£9,980	

Note 2. Shortfall understated by £1,743 being Q4 payments by 3 parishes. If the situation does not improve our balances will be reduced to c £8,240.

Note 3. This is fully recoverable from the Diocese.

Year End Projection.

Current Position	£9,980	
Projected Shortfall		
Q4	£1,743	
	=====	
Projected Balances		
at Year End	£8,240	