

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/12/2021)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	271.00	729.00	729.00 (72%)
126	Village Hall Insurance				600.00	700.00	-100.00	-100.00 (-16%)
127	Remembrance Wreath				25.00		25.00	25.00 (100%)
128	External printing for flyers				300.00	224.00	76.00	76.00 (25%)
129	Signage and signage maintenanc					380.00	-380.00	-380.00 (N/A)
130	Churchyard maintenance				300.00		300.00	300.00 (100%)
132	Lychgate Area					500.00	-500.00	-500.00 (N/A)
133	Village Heritage Exhibition				250.00		250.00	250.00 (100%)
134	Fingerpost award							(N/A)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00	38.00	62.00	62.00 (62%)
SUB TOTAL					3,325.00	2,113.00	1,212.00	1,212.00 (36%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims				450.00		450.00	450.00 (100%)
22	Training				520.00		520.00	520.00 (100%)
120	Expenses				520.00	42.14	477.86	477.86 (91%)
SUB TOTAL					1,490.00	42.14	1,447.86	1,447.86 (97%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Senior citizens lunch				216.00		216.00	216.00 (100%)
100	Bonfire Event		3,583.55	3,583.55	2,300.00	2,707.35	-407.35	3,176.20 (138%)
114	Emergency Plan							(N/A)
115	Recreation Ground		6,278.00	6,278.00	1,137.27	6,990.18	-5,852.91	425.09 (37%)
124	Village Hall							(N/A)
125	CIL Money				20,342.99		20,342.99	20,342.99 (100%)
136	Precept reserve for 6 months prc				10,750.00		10,750.00	10,750.00 (100%)
137	Village Conservation Fund				441.96		441.96	441.96 (100%)
SUB TOTAL			9,861.55	9,861.55	35,188.22	9,697.53	25,490.69	35,352.24 (100%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				750.00		750.00	750.00 (100%)
8	Spinney Pocket				155.00	220.00	-65.00	-65.00 (-41%)
9	Norse grass cutting				870.00		870.00	870.00 (100%)
11	General Maintenance				1,225.00	1,105.00	120.00	120.00 (9%)

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SUB TOTAL

3,000.00

1,325.00

1,675.00

1,675.00 (55%)

Financial & regulatory

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

3 Playground inspection

138.00

139.00

-1.00

-1.00 (-0%)

5 Election provision

100.00

100.00

100.00 (100%)

6 Internal Audit Cost

240.00

244.00

-4.00

-4.00 (-1%)

25 External audit

205.00

200.00

5.00

5.00 (2%)

26 Bank Charges

72.00

74.40

-2.40

-2.40 (-3%)

SUB TOTAL

755.00

657.40

97.60

97.60 (12%)

Income

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

49 Precept

21,500.00

21,714.00

214.00

214.00 (1%)

50 CIL

3,304.87

3,304.87

3,304.87 (N/A)

51 Social Club

(N/A)

67 Bank Interest

2.90

2.90

2.90 (N/A)

105 Advertising Revenue

250.00

250.00

250.00 (N/A)

106 Refund

(N/A)

107 Compensation

(N/A)

109 Cash

(N/A)

110 Wayleaves

1.15

1.15

1.15 (N/A)

111 Locality Grants

(N/A)

118 Locality Funding

5,300.00

5,300.00

5,300.00 (N/A)

121 VAT Refund

2,543.45

2,543.45

2,543.45 (N/A)

140 Miscellaneous

170.00

170.00

170.00 (N/A)

SUB TOTAL

21,500.00

33,286.37

11,786.37

11,786.37 (54%)

Meetings

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

34 Meeting Costs

312.00

152.50

159.50

159.50 (51%)

SUB TOTAL

312.00

152.50

159.50

159.50 (51%)

Parish Clerk

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

17 Home office contribution

312.00

312.00

(0%)

20 Salary

10,370.00

7,394.40

2,975.60

2,975.60 (28%)

21 Car Allowance

300.00

300.00

(0%)

27 Mileage on PC business

200.00

200.00

200.00 (100%)

29 Training

100.00

100.00

100.00 (100%)

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30	SALC payroll admin	100.00	48.00	52.00	52.00 (52%)
32	Expenses	180.00	37.39	142.61	142.61 (79%)
33	NIC	300.00	76.89	223.11	223.11 (74%)
117	Pension	449.00	622.26	-173.26	-173.26 (-38%)
135	Possible Annual Pay Inflation	312.00		312.00	312.00 (100%)
SUB TOTAL		12,623.00	8,790.94	3,832.06	3,832.06 (30%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				129.00	126.00	3.00	3.00 (2%)
15	CPRE				37.00		37.00	37.00 (100%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				415.00	406.65	8.35	8.35 (2%)
119	SALC				420.00	420.74	-0.74	-0.74 (-0%)
SUB TOTAL					1,037.00	988.39	48.61	48.61 (4%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				575.00	338.96	236.04	236.04 (41%)
2	BT Line				180.00	157.66	22.34	22.34 (12%)
12	Website hosting				105.00	105.00		(0%)
13	Scribe licence				265.00	288.00	-23.00	-23.00 (-8%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,150.00	695.00	455.00	455.00 (39%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL					3,107.00	1,651.28	1,455.72	1,455.72 (46%)

Summary

NET TOTAL	21,500.00	43,147.92	21,647.92	60,837.22	25,418.18	35,419.04	57,066.96 (69%)
V.A.T.					2,266.94		
GROSS TOTAL		43,147.92			27,685.12		