

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00		1,000.00	1,000.00 (100%)
126	Village Hall Insurance				700.00	805.24	-105.24	-105.24 (-15%)
127	Remembrance Wreath							(N/A)
128	External printing for flyers				300.00	57.00	243.00	243.00 (81%)
129	Signage and signage maintenanc							(N/A)
130	Churchyard maintenance				300.00		300.00	300.00 (100%)
132	Lychgate Area							(N/A)
133	Village Heritage Exhibition				250.00		250.00	250.00 (100%)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00	63.00	37.00	37.00 (37%)
SUB TOTAL					3,400.00	925.24	2,474.76	2,474.76 (72%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims							(N/A)
22	Training				520.00	208.00	312.00	312.00 (60%)
120	Expenses				520.00		520.00	520.00 (100%)
SUB TOTAL					1,040.00	208.00	832.00	832.00 (80%)

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				3,176.20		3,176.20	3,176.20 (100%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money				23,647.86	3,200.00	20,447.86	20,447.86 (86%)
136	Precept reserve for 6 months prc				11,162.00		11,162.00	11,162.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL					38,627.06	3,200.00	35,427.06	35,427.06 (91%)

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				160.00		160.00	160.00 (100%)
9	Norse grass cutting				896.00		896.00	896.00 (100%)
11	General Maintenance				1,262.00	402.23	859.77	859.77 (68%)
SUB TOTAL					3,068.00	402.23	2,665.77	2,665.77 (86%)

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Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				142.00		142.00	142.00 (100%)
5	Election provision				100.00		100.00	100.00 (100%)
6	Internal Audit Cost				247.00	249.00	-2.00	-2.00 (-0%)
25	External audit				211.00		211.00	211.00 (100%)
26	Bank Charges				72.00	18.00	54.00	54.00 (75%)
SUB TOTAL					772.00	267.00	505.00	505.00 (65%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	22,324.00	11,162.00	-11,162.00				-11,162.00 (-50%)
50	CIL		20,844.83	20,844.83				20,844.83 (N/A)
51	Social Club							(N/A)
67	Bank Interest							(N/A)
105	Advertising Revenue							(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		3,000.00	3,000.00				3,000.00 (N/A)
118	Locality Funding							(N/A)
121	VAT Refund							(N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee		540.00	540.00		519.06	-519.06	20.94 (N/A)
SUB TOTAL		22,324.00	35,547.98	13,223.98		519.06	-519.06	12,704.92 (56%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				274.00	150.00	124.00	124.00 (45%)
SUB TOTAL					274.00	150.00	124.00	124.00 (45%)

Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	156.00	156.00	156.00 (50%)
20	Salary				10,681.00	2,666.24	8,014.76	8,014.76 (75%)
21	Car Allowance				300.00	150.00	150.00	150.00 (50%)
27	Mileage on PC business				200.00		200.00	200.00 (100%)
29	Training				100.00		100.00	100.00 (100%)
30	SALC payroll admin				103.00		103.00	103.00 (100%)
32	Expenses				180.00		180.00	180.00 (100%)

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33 NIC	300.00	130.58	169.42	169.42 (56%)
117 Pension	462.00	155.78	306.22	306.22 (66%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	12,638.00	3,258.60	9,379.40	9,379.40 (74%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				133.00		133.00	133.00 (100%)
15	CPRE				37.00		37.00	37.00 (100%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				420.00	408.17	11.83	11.83 (2%)
119	SALC				433.00	421.31	11.69	11.69 (2%)
SUB TOTAL					1,059.00	864.48	194.52	194.52 (18%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				575.00	127.62	447.38	447.38 (77%)
2	BT Line		133.36	133.36	260.00	72.42	187.58	320.94 (123%)
12	Website hosting				108.00		108.00	108.00 (100%)
13	Scribe licence				297.00		297.00	297.00 (100%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				725.00	488.00	237.00	237.00 (32%)
123	Microsoft Licence				82.00		82.00	82.00 (100%)
SUB TOTAL			133.36	133.36	2,797.00	688.04	2,108.96	2,242.32 (80%)

Summary

NET TOTAL	22,324.00	35,681.34	13,357.34	63,675.06	10,482.65	53,192.41	66,549.75 (77%)
V.A.T.					872.82		
GROSS TOTAL		35,681.34			11,355.47		