

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	403.30	2,772.90	2,772.90 (87%)
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	3,603.30	35,023.76	35,023.76 (90%)

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	660.67	601.33	601.33 (47%)
SUB TOTAL					3,068.00	660.67	2,407.33	2,407.33 (78%)

Summary of Receipts and Payments

All Cost Centres and Codes

Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				142.00	139.00	3.00	3.00 (2%)
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	36.00	36.00	36.00 (50%)
SUB TOTAL					772.00	424.00	348.00	348.00 (45%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	22,324.00	22,324.00					(0%)
50	CIL		20,844.83	20,844.83				20,844.83 (N/A)
51	Social Club							(N/A)
67	Bank Interest		55.71	55.71				55.71 (N/A)
105	Advertising Revenue		175.00	175.00				175.00 (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		3,000.00	3,000.00				3,000.00 (N/A)
118	Locality Funding					4,095.00	-4,095.00	-4,095.00 (N/A)
121	VAT Refund		1,147.70	1,147.70				1,147.70 (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	48,088.39	25,764.39		4,614.06	-4,614.06	21,150.33 (94%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				274.00	185.00	89.00	89.00 (32%)
SUB TOTAL					274.00	185.00	89.00	89.00 (32%)

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	5,200.16	5,480.84	5,480.84 (51%)
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	17.73	162.27	162.27 (90%)

Summary of Receipts and Payments

All Cost Centres and Codes

33 NIC	300.00	185.60	114.40	114.40 (38%)
117 Pension	462.00	437.38	24.62	24.62 (5%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	12,638.00	6,146.87	6,491.13	6,491.13 (51%)

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	265.48	309.52	309.52 (53%)
2	BT Line		133.36	133.36	260.00	120.70	139.30	272.66 (104%)
12	Website hosting				108.00	115.00	-7.00	-7.00 (-6%)
13	Scribe licence				297.00	288.00	9.00	9.00 (3%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				725.00	1,067.00	-342.00	-342.00 (-47%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			133.36	133.36	2,797.00	1,922.84	874.16	1,007.52 (36%)

Summary

NET TOTAL	22,324.00	48,221.75	25,897.75	63,675.06	19,554.46	44,120.60	70,018.35 (81%)
V.A.T.					1,117.68		
GROSS TOTAL		48,221.75			20,672.14		