

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Contingency				1,000.00	275.00	725.00	725.00 (72%)
126	Village Hall Insurance							(N/A)
127	Remembrance Wreath							(N/A)
128	External printing for flyers				300.00		300.00	300.00 (100%)
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							(N/A)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00		100.00	100.00 (100%)
SUB TOTAL					2,450.00	275.00	2,175.00	2,175.00 (88%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Mileage claims							(N/A)
22	Training				400.00		400.00	400.00 (100%)
120	Expenses				400.00		400.00	400.00 (100%)
SUB TOTAL					800.00		800.00	800.00 (100%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	Senior citizens lunch				216.00		216.00	216.00 (100%)
100	Bonfire Event				4,155.70	805.24	3,350.46	3,350.46 (80%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money				61,454.49		61,454.49	61,454.49 (100%)
136	Precept reserve for 6 months prc				11,410.00		11,410.00	11,410.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL					77,661.19	805.24	76,855.95	76,855.95 (98%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Tree Surgery Provision				750.00	470.00	280.00	280.00 (37%)
8	Spinney Pocket				160.00		160.00	160.00 (100%)
9	Norse grass cutting				923.00		923.00	923.00 (100%)
11	General Maintenance				1,300.00	240.00	1,060.00	1,060.00 (81%)
SUB TOTAL					3,133.00	710.00	2,423.00	2,423.00 (77%)

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Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				146.00		146.00	146.00 (100%)
5	Election provision				150.00		150.00	150.00 (100%)
6	Internal Audit Cost				257.00		257.00	257.00 (100%)
25	External audit				217.00		217.00	217.00 (100%)
26	Bank Charges				72.00	18.00	54.00	54.00 (75%)
SUB TOTAL					842.00	18.00	824.00	824.00 (97%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	22,821.00	11,410.50	-11,410.50				-11,410.50 (-50%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		517.78	517.78				517.78 (N/A)
105	Advertising Revenue		100.00	100.00				100.00 (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					1,150.00	-1,150.00	-1,150.00 (N/A)
118	Locality Funding							(N/A)
121	VAT Refund		193.41	193.41				193.41 (N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		22,821.00	12,222.84	-10,598.16		1,150.00	-1,150.00	-11,748.16 (-51%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	59.50	215.50	215.50 (78%)
SUB TOTAL					275.00	59.50	215.50	215.50 (78%)

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				11,939.00	2,758.56	9,180.44	9,180.44 (76%)
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				106.00		106.00	106.00 (100%)
32	Expenses				180.00	44.32	135.68	135.68 (75%)

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33 NIC	300.00	82.74	217.26	217.26 (72%)
117 Pension	480.00	229.92	250.08	250.08 (52%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	13,917.00	3,421.54	10,495.46	10,495.46 (75%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				135.00		135.00	135.00 (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	434.00	-14.00	-14.00 (-3%)
119	SALC				446.00	401.25	44.75	44.75 (10%)
SUB TOTAL					1,074.00	870.25	203.75	203.75 (18%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband		189.68	189.68		182.20	-182.20	7.48 (N/A)
2	BT Line							(N/A)
12	Website hosting				118.00		118.00	118.00 (100%)
13	Scribe licence				346.00		346.00	346.00 (100%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,500.00		1,500.00	1,500.00 (100%)
123	Microsoft Licence				82.00		82.00	82.00 (100%)
SUB TOTAL			189.68	189.68	2,796.00	182.20	2,613.80	2,803.48 (100%)

Summary

NET TOTAL	22,821.00	12,412.52	-10,408.48	102,948.19	7,491.73	95,456.46	85,047.98 (67%)
V.A.T.					44.10		
GROSS TOTAL		12,412.52			7,535.83		