

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Contingency				1,000.00	343.96	656.04	656.04 (65%)
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		(0%)
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	643.96	1,806.04	1,806.04 (73%)

Councillors

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Mileage claims							(N/A)
22	Training				400.00		400.00	400.00 (100%)
120	Expenses				400.00	11.10	388.90	388.90 (97%)
SUB TOTAL					800.00	11.10	788.90	788.90 (98%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	Senior citizens lunch				216.00		216.00	216.00 (100%)
100	Bonfire Event				4,155.70	826.24	3,329.46	3,329.46 (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	826.24	76,834.95	76,834.95 (98%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Tree Surgery Provision				750.00	850.00	-100.00	-100.00 (-13%)
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	650.29	649.71	649.71 (49%)
SUB TOTAL					3,133.00	1,500.29	1,632.71	1,632.71 (52%)

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				146.00	149.90	-3.90	-3.90 (-2%)
5	Election provision				150.00	89.76	60.24	60.24 (40%)
6	Internal Audit Cost				257.00	307.00	-50.00	-50.00 (-19%)
25	External audit				217.00	315.00	-98.00	-98.00 (-45%)
26	Bank Charges				72.00	36.00	36.00	36.00 (50%)
SUB TOTAL					842.00	897.66	-55.66	-55.66 (-6%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	22,821.00	22,821.00					(0%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		1,145.75	1,145.75				1,145.75 (N/A)
105	Advertising Revenue		225.00	225.00				225.00 (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	24,386.31	1,565.31		1,150.00	-1,150.00	415.31 (1%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	155.50	119.50	119.50 (43%)
SUB TOTAL					275.00	155.50	119.50	119.50 (43%)

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	5,517.12	6,421.88	6,421.88 (53%)
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	49.32	130.68	130.68 (72%)

Summary of Receipts and Payments

All Cost Centres and Codes

33 NIC	300.00	165.48	134.52	134.52 (44%)
117 Pension	480.00	459.84	20.16	20.16 (4%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	13,917.00	6,497.76	7,419.24	7,419.24 (53%)

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		364.68	364.68		357.20	-357.20	7.48 (N/A)
2	BT Line							(N/A)
12	Website hosting				118.00	120.00	-2.00	-2.00 (-1%)
13	Scribe licence				346.00	345.60	0.40	0.40 (0%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,500.00	606.00	894.00	894.00 (59%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			364.68	364.68	2,796.00	1,495.46	1,300.54	1,665.22 (59%)

Summary

NET TOTAL	22,821.00	24,750.99	1,929.99	102,948.19	14,048.22	88,899.97	90,829.96 (72%)
V.A.T.					375.22		
GROSS TOTAL		24,750.99			14,423.44		