

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		65.00	65.00	1,000.00	558.16	441.84	506.84 (50%)
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			65.00	65.00	2,450.00	858.16	1,591.84	1,656.84 (67%)

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	30.00	370.00	370.00 (92%)
120	Expenses				400.00	11.10	388.90	388.90 (97%)
SUB TOTAL					800.00	41.10	758.90	758.90 (94%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	D-Day commemoration				216.00		216.00	216.00 (100%)
100	Bonfire Event		4,640.02	4,640.02	4,155.70	4,170.74	-15.04	4,624.98 (111%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		3,097.43	3,097.43	61,454.49	1,240.00	60,214.49	63,311.92 (103%)
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			7,737.45	7,737.45	77,661.19	5,410.74	72,250.45	79,987.90 (103%)

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	280.00	-120.00	-120.00 (-75%)
9	Norse grass cutting				923.00		923.00	923.00 (100%)
11	General Maintenance				1,300.00	945.29	354.71	354.71 (27%)
SUB TOTAL					3,133.00	2,075.29	1,057.71	1,057.71 (33%)

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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	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	79.20	-7.20	-7.20 (-10%)
SUB TOTAL					842.00	940.86	-98.86	-98.86 (-11%)

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		1,790.99	1,790.99				1,790.99 (N/A)
105	Advertising Revenue		475.00	475.00				475.00 (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		593.63	593.63				593.63 (N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		22,821.00	25,681.77	2,860.77		1,150.00	-1,150.00	1,710.77 (7%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	215.50	59.50	59.50 (21%)
SUB TOTAL					275.00	215.50	59.50	59.50 (21%)

Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	312.00		(0%)
20	Salary				11,939.00	8,876.18	3,062.82	3,062.82 (25%)
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%)
30	SALC payroll admin				106.00	48.00	58.00	58.00 (54%)
32	Expenses				180.00	49.32	130.68	130.68 (72%)

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33 NIC	300.00	418.51	-118.51	-118.51 (-39%)
117 Pension	480.00	745.92	-265.92	-265.92 (-55%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	13,917.00	10,749.93	3,167.07	3,167.07 (22%)

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		(0%)
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	1,005.25	68.75	68.75 (6%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband		539.68	539.68		532.20	-532.20	7.48 (N/A)
2	BT Line							(N/A)
12	Website hosting				118.00	142.75	-24.75	-24.75 (-20%)
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	1,212.00	288.00	288.00 (19%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			539.68	539.68	2,796.00	2,299.21	496.79	1,036.47 (37%)

Summary

NET TOTAL	22,821.00	34,023.90	11,202.90	102,948.19	24,746.04	78,202.15	89,405.05 (71%)
V.A.T.					1,035.91		
GROSS TOTAL		34,023.90			25,781.95		