

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	427.97	572.03	572.03 (57%)
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	727.97	1,722.03	1,722.03 (70%)

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	D-Day commemoration		900.00	900.00		697.95	-697.95	202.05 (N/A)
100	Bonfire Event		5,032.04	5,032.04	4,624.98	3,395.11	1,229.87	6,261.91 (135%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		6,931.72	6,931.72	63,311.92	29,092.95	34,218.97	41,150.69 (65%)
136	Precept reserve for 6 months prc				12,187.00		12,187.00	12,187.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL			12,863.76	12,863.76	80,548.90	33,186.01	47,362.89	60,226.65 (74%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Tree Surgery Provision				1,000.00		1,000.00	1,000.00 (100%)
8	Spinney Pocket				160.00	32.00	128.00	128.00 (80%)
9	Norse grass cutting				600.00	450.00	150.00	150.00 (25%)
11	General Maintenance				1,300.00	830.23	469.77	469.77 (36%)
SUB TOTAL					3,060.00	1,312.23	1,747.77	1,747.77 (57%)

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Financial & regulatory

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				146.00	165.00	-19.00	-19.00 (-13%)
5	Election provision							(N/A)
6	Internal Audit Cost				322.00	274.00	48.00	48.00 (14%)
25	External audit				325.00	210.00	115.00	115.00 (35%)
26	Bank Charges				72.00	71.40	0.60	0.60 (0%)
SUB TOTAL					865.00	720.40	144.60	144.60 (16%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	24,373.00	24,373.00					(0%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		2,257.38	2,257.38				2,257.38 (N/A)
105	Advertising Revenue		800.00	800.00				800.00 (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		802.91	802.91		579.95	-579.95	222.96 (N/A)
118	Locality Funding					281.40	-281.40	-281.40 (N/A)
121	VAT Refund		3,833.18	3,833.18				3,833.18 (N/A)
140	Miscellaneous		14,601.50	14,601.50		14,120.10	-14,120.10	481.40 (N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		24,373.00	46,669.12	22,296.12		14,981.45	-14,981.45	7,314.67 (30%)

Meetings

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	262.00	13.00	13.00 (4%)
SUB TOTAL					275.00	262.00	13.00	13.00 (4%)

Parish Clerk

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	312.00		(0%)
20	Salary				12,927.00	12,456.60	470.40	470.40 (3%)
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				100.00	96.00	4.00	4.00 (4%)
32	Expenses				180.00		180.00	180.00 (100%)

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33 NIC	460.00	583.77	-123.77	-123.77 (-26%)
117 Pension	500.00	1,041.68	-541.68	-541.68 (-108%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	15,079.00	14,790.05	288.95	288.95 (1%)

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	60.00	-23.00	-23.00 (-62%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				450.00	467.97	-17.97	-17.97 (-3%)
119	SALC				446.00	417.66	28.34	28.34 (6%)
SUB TOTAL					1,104.00	1,115.63	-11.63	-11.63 (-1%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband		357.67	357.67		411.23	-411.23	-53.56 (N/A)
2	BT Line							(N/A)
12	Website hosting				148.00	120.00	28.00	28.00 (18%)
13	Scribe licence				357.00	345.60	11.40	11.40 (3%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,500.00	2,426.50	-926.50	-926.50 (-61%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			357.67	357.67	2,837.00	3,369.99	-532.99	-175.32 (-6%)

Summary

NET TOTAL	24,373.00	59,890.55	35,517.55	107,018.90	70,465.73	36,553.17	72,070.72 (54%)
V.A.T.					6,680.21		
GROSS TOTAL		59,890.55			77,145.94		