

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency		65.00	65.00	1,000.00	5.10	994.90	1,059.90 (105%)
128	External printing for flyers				300.00	122.00	178.00	178.00 (59%)
130	Churchyard maintenance				300.00		300.00	300.00 (100%)
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	127.10	2,322.90	2,387.90 (97%)

Councillors

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	D-Day commemoration				216.00		216.00	216.00 (100%)
100	Bonfire Event				4,624.98		4,624.98	4,624.98 (100%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		1,224.50	1,224.50	40,707.87	768.20	39,939.67	41,164.17 (101%)
136	Precept reserve for 6 months prc				13,654.00		13,654.00	13,654.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL			1,224.50	1,224.50	59,627.85	768.20	58,859.65	60,084.15 (100%)

Estate Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				1,000.00		1,000.00	1,000.00 (100%)
8	Spinney Pocket				160.00		160.00	160.00 (100%)
9	Norse grass cutting				600.00	168.00	432.00	432.00 (72%)
11	General Maintenance				1,300.00	225.00	1,075.00	1,075.00 (82%)
SUB TOTAL					3,060.00	393.00	2,667.00	2,667.00 (87%)

Financial & regulatory

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				170.00		170.00	170.00 (100%)
5	Election provision							(N/A)

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6 Internal Audit Cost	300.00	332.00	-32.00	-32.00 (-10%)
25 External audit	300.00		300.00	300.00 (100%)
26 Bank Charges	72.00	18.00	54.00	54.00 (75%)
SUB TOTAL	842.00	350.00	492.00	492.00 (58%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	27,308.00	13,654.00	-13,654.00				-13,654.00 (-50%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		417.89	417.89				417.89 (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							(N/A)
118	Locality Funding							(N/A)
121	VAT Refund		2,669.32	2,669.32				2,669.32 (N/A)
140	Miscellaneous							(N/A)
SUB TOTAL		27,308.00	16,842.36	-10,465.64				-10,465.64 (-38%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	80.00	195.00	195.00 (70%)
SUB TOTAL					275.00	80.00	195.00	195.00 (70%)

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				13,441.00	3,115.86	10,325.14	10,325.14 (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				100.00	48.00	52.00	52.00 (52%)
32	Expenses				180.00	71.75	108.25	108.25 (60%)
33	NIC				1,266.00	309.48	956.52	956.52 (75%)
117	Pension				600.00	260.40	339.60	339.60 (56%)
SUB TOTAL					16,499.00	4,111.49	12,387.51	12,387.51 (75%)

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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	47.00	-11.00	-11.00 (-30%)
23	Insurance				480.00	527.02	-47.02	-47.02 (-9%)
119	SALC				446.00	428.59	17.41	17.41 (3%)
SUB TOTAL					1,134.00	1,002.61	131.39	131.39 (11%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Website hosting				153.00		153.00	153.00 (100%)
13	Scribe licence				357.00		357.00	357.00 (100%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				2,000.00	606.00	1,394.00	1,394.00 (69%)
123	Microsoft Licence				82.00		82.00	82.00 (100%)
141	Email addresses					180.00	-180.00	-180.00 (N/A)
SUB TOTAL					3,342.00	786.00	2,556.00	2,556.00 (76%)

Summary

NET TOTAL	27,308.00	18,131.86	-9,176.14	88,029.85	7,618.40	80,411.45	71,235.31 (61%)
V.A.T.					100.66		
GROSS TOTAL		18,131.86			7,719.06		