

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency		850.00	850.00	1,000.00	1,775.99	-775.99	74.01 (7%)
128	External printing for flyers				300.00	122.00	178.00	178.00 (59%)
130	Churchyard maintenance				300.00	300.00		(0%)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00		100.00	100.00 (100%)
142	Biodiversity Group					100.00	-100.00	-100.00 (N/A)
SUB TOTAL			850.00	850.00	2,450.00	2,297.99	152.01	1,002.01 (40%)

Councillors

Code	Title	Receipts			Payments			Net Position
		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	49.16	350.84	350.84 (87%)
SUB TOTAL					800.00	49.16	750.84	750.84 (93%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	D-Day commemoration				216.00		216.00	216.00 (100%)
100	Bonfire Event		4,587.87	4,587.87	6,261.91	3,322.38	2,939.53	7,527.40 (120%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		4,362.58	4,362.58	40,707.87	14,349.77	26,358.10	30,720.68 (75%)
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			8,950.45	8,950.45	61,264.78	17,672.15	43,592.63	52,543.08 (85%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				1,000.00	250.00	750.00	750.00 (75%)
8	Spinney Pocket				160.00	40.00	120.00	120.00 (75%)
9	Norse grass cutting				600.00	396.00	204.00	204.00 (34%)
11	General Maintenance				1,300.00	665.00	635.00	635.00 (48%)
SUB TOTAL					3,060.00	1,351.00	1,709.00	1,709.00 (55%)

Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				170.00	189.90	-19.90	-19.90 (-11%)

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5 Election provision					(N/A)
6 Internal Audit Cost	300.00	332.00	-32.00	-32.00	(-10%)
25 External audit	300.00	315.00	-15.00	-15.00	(-5%)
26 Bank Charges	72.00	73.00	-1.00	-1.00	(-1%)
SUB TOTAL	842.00	909.90	-67.90	-67.90	(-8%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	27,308.00	27,308.00					(0%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		1,597.24	1,597.24				1,597.24 (N/A)
105	Advertising Revenue		1,375.00	1,375.00				1,375.00 (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		3,031.59	3,031.59		3,031.59	-3,031.59	(N/A)
121	VAT Refund		4,196.60	4,196.60				4,196.60 (N/A)
140	Miscellaneous							(N/A)
SUB TOTAL		27,308.00	37,509.58	10,201.58		3,031.59	-3,031.59	7,169.99 (26%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	260.00	15.00	15.00 (5%)
SUB TOTAL					275.00	260.00	15.00	15.00 (5%)

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				13,441.00	13,246.56	194.44	194.44 (1%)
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	144.25	-44.25	-44.25 (-44%)
32	Expenses				180.00	8.75	171.25	171.25 (95%)
33	NIC				1,266.00	1,442.55	-176.55	-176.55 (-13%)
117	Pension				600.00	1,112.86	-512.86	-512.86 (-85%)
SUB TOTAL					16,499.00	16,566.97	-67.97	-67.97 (-0%)

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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	120.00	33.00	33.00 (21%)
13	Scribe licence				357.00	345.60	11.40	11.40 (3%)
28	Website maintenance & upgrade				750.00	45.00	705.00	705.00 (94%)
116	Newsletter Printing				2,000.00	2,499.00	-499.00	-499.00 (-24%)
123	Microsoft Licence				82.00	104.99	-22.99	-22.99 (-28%)
141	Email addresses					355.00	-355.00	-355.00 (N/A)
SUB TOTAL					3,342.00	3,469.59	-127.59	-127.59 (-3%)

Summarv

NET TOTAL	27,308.00	47,310.03	20,002.03	89,666.78	46,610.96	43,055.82	63,057.85
V.A.T.					4,291.53		
GROSS TOTAL		47,310.03			50,902.49		