

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				1,000.00	159.00	841.00	841.00 (84%)
128	External printing for flyers				300.00		300.00	300.00 (100%)
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%)
142	KADWAG				150.00		150.00	150.00 (100%)
SUB TOTAL					2,600.00	159.00	2,441.00	2,441.00 (93%)

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	44.52	355.48	355.48 (88%)
SUB TOTAL					800.00	44.52	755.48	755.48 (94%)

Earmarked Funds

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	D-Day commemoration/village ev				216.00		216.00	216.00 (100%)
100	Bonfire Event				5,669.81	1,300.00	4,369.81	4,369.81 (77%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money							(N/A)
136	Precept reserve for 6 months prc				14,493.00		14,493.00	14,493.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL					20,803.81	1,300.00	19,503.81	19,503.81 (93%)

Estate Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				2,000.00		2,000.00	2,000.00 (100%)
8	Spinney Pocket				160.00		160.00	160.00 (100%)
9	Grass cutting				600.00	204.00	396.00	396.00 (66%)
11	General Maintenance				1,320.00	230.00	1,090.00	1,090.00 (82%)
144	Dog waste bin emptying				160.00		160.00	160.00 (100%)
SUB TOTAL					4,240.00	434.00	3,806.00	3,806.00 (89%)

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Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				200.00		200.00	200.00 (100%)
5	Election provision							(N/A)
6	Internal Audit Cost				350.00	290.00	60.00	60.00 (17%)
25	External audit				350.00		350.00	350.00 (100%)
26	Bank Charges				72.00	21.00	51.00	51.00 (70%)
143	Utilities				240.00	159.10	80.90	80.90 (33%)
SUB TOTAL					1,212.00	470.10	741.90	741.90 (61%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	28,986.00	14,493.00	-14,493.00				-14,493.00 (-50%)
50	CIL	30,720.78		-30,720.78		768.20	-768.20	-31,488.98 (-102%)
51	Social Club							(N/A)
67	Bank Interest		307.68	307.68				307.68 (N/A)
105	Advertising Revenue		25.00	25.00				25.00 (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		2,764.25	2,764.25				2,764.25 (N/A)
140	Miscellaneous							(N/A)
SUB TOTAL		59,706.78	17,591.08	-42,115.70		768.20	-768.20	-42,883.90 (-71%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	60.00	215.00	215.00 (78%)
SUB TOTAL					275.00	60.00	215.00	215.00 (78%)

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				14,564.00	3,311.64	11,252.36	11,252.36 (77%)
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		100.00	100.00 (100%)
32	Expenses				180.00		180.00	180.00 (100%)

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33 NIC	1,435.00	360.63	1,074.37	1,074.37 (74%)
117 Pension	728.00	278.22	449.78	449.78 (61%)
SUB TOTAL	17,919.00	4,256.49	13,662.51	13,662.51 (76%)

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				50.00	47.00	3.00	3.00 (6%)
23	Insurance				550.00	543.28	6.72	6.72 (1%)
119	SALC				446.00	446.77	-0.77	-0.77 (-0%)
SUB TOTAL					1,218.00	1,037.05	180.95	180.95 (14%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Website hosting				153.00	30.00	123.00	123.00 (80%)
13	Scribe licence				444.00		444.00	444.00 (100%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing		75.00	75.00	2,500.00	620.00	1,880.00	1,955.00 (78%)
123	Microsoft Licence				110.00		110.00	110.00 (100%)
141	Email addresses				180.00	150.00	30.00	30.00 (16%)
SUB TOTAL			75.00	75.00	4,137.00	800.00	3,337.00	3,412.00 (82%)

Summary

NET TOTAL	59,706.78	17,666.08	-42,040.70	53,204.81	9,329.36	43,875.45	1,834.75
V.A.T.					76.20		
GROSS TOTAL		17,666.08			9,405.56		