

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Insurance				1,500.00	856.57	643.43	643.43 (42%)
4	Postage/Telephone				400.00	303.80	96.20	96.20 (24%)
5	Stationery and Printing				500.00	434.01	65.99	65.99 (13%)
6	Rent - Committee Rooms				800.00	366.50	433.50	433.50 (54%)
7	Playground Inspection				150.00	147.50	2.50	2.50 (1%)
8	Councillor Expenses				100.00		100.00	100.00 (100%)
9	Training				600.00	779.00	-179.00	-179.00 (-29%)
10	Chairmans Allowance							(N/A)
11	Professional Fees				1,400.00		1,400.00	1,400.00 (100%)
12	Sundries				100.00	179.67	-79.67	-79.67 (-79%)
13	Websites/Zoom/Scribe/Microsoft				1,939.00	1,161.74	777.26	777.26 (40%)
42	Mileage					271.66	-271.66	-271.66 (N/A)
50	Home allowance					1,200.00	-1,200.00	-1,200.00 (N/A)
59	Bank Charges							(N/A)
SUB TOTAL					7,489.00	5,700.45	1,788.55	1,788.55 (23%)

Grants and Subscriptions

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Grants				3,500.00	2,500.00	1,000.00	1,000.00 (28%)
15	DAPTC Subscription				800.00	764.27	35.73	35.73 (4%)
17	Bus Subsidy				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					5,800.00	3,264.27	2,535.73	2,535.73 (43%)

Maintenance and Services

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting/Hedging				9,000.00	8,236.86	763.14	763.14 (8%)
18	Environmental Works				5,000.00		5,000.00	5,000.00 (100%)
20	Play Area				1,000.00	1,452.59	-452.59	-452.59 (-45%)
27	Posts and Signage				500.00	500.00		(0%)
29	Trees				1,000.00	109.80	890.20	890.20 (89%)
47	Grounds Maintenance				300.00		300.00	300.00 (100%)
48	General Repairs				300.00	866.66	-566.66	-566.66 (-188%)
49	Defibrillator Maintenance					286.20	-286.20	-286.20 (N/A)
SUB TOTAL					17,100.00	11,452.11	5,647.89	5,647.89 (33%)

Designated Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	New Playground Equipment				2,500.00		2,500.00	2,500.00 (100%)
35	New Defibrillators				200.00		200.00	200.00 (100%)

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37	Elections		50.00	-50.00	-50.00 (N/A)
38	20 mph zone		3,155.00	-3,155.00	-3,155.00 (N/A)
39	Neighbourhood Plan	1,500.00	691.20	808.80	808.80 (53%)
40	Office Equipment	250.00		250.00	250.00 (100%)
41	Coronation Fund				(N/A)
52	Assets				(N/A)
SUB TOTAL			4,450.00	3,896.20	553.80 (12%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Precept	59,594.00	59,594.00					(0%)
45	Interest		254.29	254.29				254.29 (N/A)
53	VAT							(N/A)
54	Rent		2.00	2.00				2.00 (N/A)
55	Village Events							(N/A)
58	Misc		25.00	25.00				25.00 (N/A)
60	Grants							(N/A)
SUB TOTAL		59,594.00	59,875.29	281.29				281.29 (0%)

Community Infrastructure Lev

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	CIL					7,997.00	-7,997.00	-7,997.00 (N/A)
SUB TOTAL						7,997.00	-7,997.00	-7,997.00 (N/A)

Employees

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				18,500.00	14,397.76	4,102.24	4,102.24 (22%)
43	Pension				5,255.00	4,564.56	690.44	690.44 (13%)
51	HMRC					2,253.64	-2,253.64	-2,253.64 (N/A)
SUB TOTAL					23,755.00	21,215.96	2,539.04	2,539.04 (10%)

Governance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Audit				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

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Creditors/Debtors

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Creditor					2,757.50	-2,757.50	-2,757.50 (N/A)
57	Debtor		35.90	35.90				35.90 (N/A)
SUB TOTAL			35.90	35.90		2,757.50	-2,757.50	-2,721.60 (N/A)

Summary

NET TOTAL	59,594.00	59,911.19	317.19	59,594.00	56,283.49	3,310.51	3,627.70
V.A.T.		3,494.94			4,264.86		
GROSS TOTAL		63,406.13			60,548.35		