

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 02/04/2020)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Fromus Work				100.00		100	100
35	Contingency				1,000.00		1,000	1,000
126	Village Hall Insurance				600.00		600	600
127	Remembrance Wreath				25.00		25	25
128	External printing for flyers				1,500.00		1,500	1,500
129	Signage and signage maintenance				250.00		250	250
130	Churchyard maintenance				300.00		300	300
131	Clerks Laptop				500.00		500	500
132	Lychgate Area				500.00		500	500
133	Village Heritage Exhibition				250.00		250	250
134	Fingerpost award				200.00		200	200
SUB TOTAL					5,225.00		5,225	5,225

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims				450.00		450	450
22	Training				520.00		520	520
120	Expenses				520.00		520	520
SUB TOTAL					1,490.00		1,490	1,490

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Senior citizens lunch				301.00		301	301
100	Bonfire Event				2,300.00		2,300	2,300
114	Emergency Plan				350.00		350	350
115	Recreation Ground				2,514.27		2,514	2,514
124	Village Hall				500.00		500	500
125	CIL Money				441.96		442	442
136	Precept reserve for 6 months provi				10,750.00		10,750	10,750
SUB TOTAL					17,157.23		17,157	17,157

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				750.00		750	750
8	Spinney Pocket				150.00		150	150
9	Norse grass cutting				850.00		850	850
11	General Maintenance				1,200.00		1,200	1,200

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SUB TOTAL					2,950.00	2,950	2,950	
Financial & regulatory								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				156.00		156	156
5	Election provision				100.00		100	100
6	Internal Audit Cost				180.00		180	180
25	External audit				240.00		240	240
26	Bank Charges				60.00		60	60
SUB TOTAL					736.00		736	736
Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Adnams Community Trust							
SUB TOTAL								
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept							
50	CIL							
51	Social Club							
67	Bank Interest							
105	Advertising Revenue							
106	Refund							
107	Compensation							
109	Cash							
110	Wayleaves							
111	Locality Grants							
118	Locality Funding							
121	VAT Refund							
SUB TOTAL								
Meetings								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				260.00		260	260
SUB TOTAL					260.00		260	260

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Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				216.00		216	216
20	Salary				10,100.00		10,100	10,100
21	Car Allowance				300.00		300	300
27	Mileage on PC business				200.00		200	200
29	Training				100.00		100	100
30	SALC payroll admin				96.00		96	96
32	Expenses				180.00		180	180
33	NIC				178.00		178	178
117	Pension				404.00		404	404
135	Possible Annual Pay Inflation				320.00		320	320
SUB TOTAL					12,094.00		12,094	12,094

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				152.00		152	152
15	CPRE				36.00		36	36
16	ICO				35.00		35	35
23	Insurance				529.00		529	529
119	SALC				400.00		400	400
SUB TOTAL					1,152.00		1,152	1,152

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				547.00		547	547
2	BT Line				173.00		173	173
12	Website hosting				102.00		102	102
13	Scribe licence				340.00		340	340
28	Website maintenance & upgrade				750.00		750	750
116	New Oasis				900.00		900	900
123	Microsoft Licence				80.00		80	80
SUB TOTAL					2,892.00		2,892	2,892

Summary

NET TOTAL	0.00	0.00	0	43,956.23	0.00	43,956	43,956
V.A.T.		0.00			0.00		
GROSS TOTAL		0.00			0.00		