

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				1,000.00	191.00	809	809 (80%)
126	Village Hall Insurance				600.00		600	600 (100%)
127	Remembrance Wreath				25.00		25	25 (100%)
128	External printing for flyers				300.00	224.00	76	76 (25%)
129	Signage and signage maintenanc					151.00	-151	-151 (N/A)
130	Churchyard maintenance				300.00		300	300 (100%)
132	Lychgate Area							(N/A)
133	Village Heritage Exhibition				250.00		250	250 (100%)
134	Fingerpost award							(N/A)
138	Maintenance Pot				750.00		750	750 (100%)
139	Plants for the Village Hall				100.00		100	100 (100%)
SUB TOTAL					3,325.00	566.00	2,759	2,759 (82%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims				450.00		450	450 (100%)
22	Training				520.00		520	520 (100%)
120	Expenses				520.00		520	520 (100%)
SUB TOTAL					1,490.00		1,490	1,490 (100%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
18	Senior citizens lunch				216.00		216	216 (100%)			
100	Bonfire Event				2,300.00		2,300	2,300 (100%)			
114	Emergency Plan							(N/A)			
115	Recreation Ground		3,139.00	3,139	1,137.27	3,117.98	-1,981	1,158 (101%)			
124	Village Hall							(N/A)			
125	CIL Money				20,342.99		20,343	20,343 (100%)			
136	Precept reserve for 6 months prc				10,750.00		10,750	10,750 (100%)			
137	Village Conservation Fund				441.96	500.00	-58	-58 (-13%)			
SUB TOTAL						3,139.00	3,139	35,188.22	3,617.98	31,570	34,709 (98%)

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 (100%)
8	Spinney Pocket				155.00		155	155 (100%)
9	Norse grass cutting				870.00		870	870 (100%)
11	General Maintenance				1,225.00	470.00	755	755 (61%)

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SUB TOTAL				3,000.00	470.00	2,530	2,530 (84%)	
Financial & regulatory								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				138.00		138	138 (100%)
5	Election provision				100.00		100	100 (100%)
6	Internal Audit Cost				240.00	244.00	-4	-4 (-1%)
25	External audit				205.00		205	205 (100%)
26	Bank Charges				72.00	18.00	54	54 (75%)
SUB TOTAL					755.00	262.00	493	493 (65%)
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	21,500.00	10,964.00	-10,536				-10,536 (-49%)
50	CIL		1,986.44	1,986				1,986 (N/A)
51	Social Club							(N/A)
67	Bank Interest							(N/A)
105	Advertising Revenue							(N/A)
106	Refund							(N/A)
107	Compensation							(N/A)
109	Cash							(N/A)
110	Wayleaves							(N/A)
111	Locality Grants							(N/A)
118	Locality Funding							(N/A)
121	VAT Refund		729.57	730				730 (N/A)
SUB TOTAL		21,500.00	13,680.01	-7,820				-7,820 (-36%)
Meetings								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				312.00		312	312 (100%)
SUB TOTAL					312.00		312	312 (100%)
Parish Clerk								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	156.00	156	156 (50%)
20	Salary				10,370.00	2,464.80	7,905	7,905 (76%)
21	Car Allowance				300.00	150.00	150	150 (50%)
27	Mileage on PC business				200.00		200	200 (100%)
29	Training				100.00		100	100 (100%)
30	SALC payroll admin				100.00		100	100 (100%)

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32 Expenses	180.00		180	180 (100%)
33 NIC	300.00	76.89	223	223 (74%)
117 Pension	449.00	207.42	242	242 (53%)
135 Possible Annual Pay Inflation	312.00		312	312 (100%)
SUB TOTAL	12,623.00	3,055.11	9,568	9,568 (75%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				129.00		129	129 (100%)
15	CPRE				37.00		37	37 (100%)
16	ICO				36.00	35.00	1	1 (2%)
23	Insurance				415.00	406.65	8	8 (2%)
119	SALC				420.00	420.74	-1	-1 (-0%)
SUB TOTAL					1,037.00	862.39	175	175 (16%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				575.00	114.16	461	461 (80%)
2	BT Line				180.00	42.60	137	137 (76%)
12	Website hosting				105.00		105	105 (100%)
13	Scribe licence				265.00		265	265 (100%)
28	Website maintenance & upgrade				750.00		750	750 (100%)
116	Newsletter Printing				1,150.00		1,150	1,150 (100%)
123	Microsoft Licence				82.00		82	82 (100%)
SUB TOTAL					3,107.00	156.76	2,950	2,950 (94%)

Summary

NET TOTAL	21,500.00	16,819.01	-4,681	60,837.22	8,990.24	51,847	47,166 (57%)
V.A.T.		0.00			762.15		
GROSS TOTAL		16,819.01			9,752.39		