

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/09/2021)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	191.00	809.00	809.00 (80%)
126	Village Hall Insurance				600.00		600.00	600.00 (100%)
127	Remembrance Wreath				25.00		25.00	25.00 (100%)
128	External printing for flyers				300.00	224.00	76.00	76.00 (25%)
129	Signage and signage maintenanc					380.00	-380.00	-380.00 (N/A)
130	Churchyard maintenance				300.00		300.00	300.00 (100%)
132	Lychgate Area							(N/A)
133	Village Heritage Exhibition				250.00		250.00	250.00 (100%)
134	Fingerpost award							(N/A)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00	38.00	62.00	62.00 (62%)
SUB TOTAL					3,325.00	833.00	2,492.00	2,492.00 (74%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims				450.00		450.00	450.00 (100%)
22	Training				520.00		520.00	520.00 (100%)
120	Expenses				520.00	42.14	477.86	477.86 (91%)
SUB TOTAL					1,490.00	42.14	1,447.86	1,447.86 (97%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
18	Senior citizens lunch				216.00		216.00	216.00 (100%)			
100	Bonfire Event				2,300.00	21.00	2,279.00	2,279.00 (99%)			
114	Emergency Plan							(N/A)			
115	Recreation Ground		6,278.00	6,278.00	1,137.27	6,990.18	-5,852.91	425.09 (37%)			
124	Village Hall							(N/A)			
125	CIL Money				20,342.99		20,342.99	20,342.99 (100%)			
136	Precept reserve for 6 months prc				10,750.00		10,750.00	10,750.00 (100%)			
137	Village Conservation Fund				441.96	500.00	-58.04	-58.04 (-13%)			
SUB TOTAL						6,278.00	6,278.00	35,188.22	7,511.18	27,677.04	33,955.04 (96%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				750.00		750.00	750.00 (100%)
8	Spinney Pocket				155.00	220.00	-65.00	-65.00 (-41%)
9	Norse grass cutting				870.00		870.00	870.00 (100%)
11	General Maintenance				1,225.00	880.00	345.00	345.00 (28%)

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SUB TOTAL					3,000.00	1,100.00	1,900.00	1,900.00 (63%)
Financial & regulatory								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				138.00	139.00	-1.00	-1.00 (-0%)
5	Election provision				100.00		100.00	100.00 (100%)
6	Internal Audit Cost				240.00	244.00	-4.00	-4.00 (-1%)
25	External audit				205.00	200.00	5.00	5.00 (2%)
26	Bank Charges				72.00	36.00	36.00	36.00 (50%)
SUB TOTAL					755.00	619.00	136.00	136.00 (18%)
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	21,500.00	21,714.00	214.00				214.00 (1%)
50	CIL		1,986.44	1,986.44				1,986.44 (N/A)
51	Social Club							(N/A)
67	Bank Interest							(N/A)
105	Advertising Revenue		50.00	50.00				50.00 (N/A)
106	Refund							(N/A)
107	Compensation							(N/A)
109	Cash		20.00	20.00				20.00 (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		1,491.72	1,491.72				1,491.72 (N/A)
SUB TOTAL		21,500.00	25,263.31	3,763.31				3,763.31 (17%)
Meetings								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				312.00	100.00	212.00	212.00 (67%)
SUB TOTAL					312.00	100.00	212.00	212.00 (67%)
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	156.00	156.00 (50%)
20	Salary				10,370.00	4,929.60	5,440.40	5,440.40 (52%)
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%)

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32 Expenses	180.00	37.39	142.61	142.61 (79%)
33 NIC	300.00	76.89	223.11	223.11 (74%)
117 Pension	449.00	414.84	34.16	34.16 (7%)
135 Possible Annual Pay Inflation	312.00		312.00	312.00 (100%)
SUB TOTAL	12,623.00	5,764.72	6,858.28	6,858.28 (54%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				129.00		129.00	129.00 (100%)
15	CPRE				37.00		37.00	37.00 (100%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				415.00	406.65	8.35	8.35 (2%)
119	SALC				420.00	420.74	-0.74	-0.74 (-0%)
SUB TOTAL					1,037.00	862.39	174.61	174.61 (16%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				575.00	226.56	348.44	348.44 (60%)
2	BT Line				180.00	92.13	87.87	87.87 (48%)
12	Website hosting				105.00	85.00	20.00	20.00 (19%)
13	Scribe licence				265.00	288.00	-23.00	-23.00 (-8%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,150.00	307.00	843.00	843.00 (73%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL					3,107.00	1,065.35	2,041.65	2,041.65 (65%)

Summary

NET TOTAL	21,500.00	31,541.31	10,041.31	60,837.22	17,897.78	42,939.44	52,980.75 (64%)
V.A.T.					1,813.88		
GROSS TOTAL		31,541.31			19,711.66		