

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Contingency		216.00	216.00	1,000.00	630.00	370.00	586.00 (58%)
126	Village Hall Insurance				700.00	805.24	-105.24	-105.24 (-15%)
127	Remembrance Wreath							(N/A)
128	External printing for flyers				300.00	57.00	243.00	243.00 (81%)
129	Signage and signage maintenanc							(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%)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00	63.00	37.00	37.00 (37%)
SUB TOTAL			216.00	216.00	3,400.00	1,555.24	1,844.76	2,060.76 (60%)

Councillors

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Mileage claims							(N/A)
22	Training				520.00	208.00	312.00	312.00 (60%)
120	Expenses				520.00	62.50	457.50	457.50 (87%)
SUB TOTAL					1,040.00	270.50	769.50	769.50 (73%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	Senior citizens lunch				216.00		216.00	216.00 (100%)
100	Bonfire Event		3,776.86	3,776.86	3,176.20	2,960.55	215.65	3,992.51 (125%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money				23,647.86	3,200.00	20,447.86	20,447.86 (86%)
136	Precept reserve for 6 months prc				11,162.00		11,162.00	11,162.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL			3,776.86	3,776.86	38,627.06	6,160.55	32,466.51	36,243.37 (93%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Tree Surgery Provision				750.00	2,250.00	-1,500.00	-1,500.00 (-200%)
8	Spinney Pocket				160.00		160.00	160.00 (100%)
9	Norse grass cutting				896.00		896.00	896.00 (100%)
11	General Maintenance				1,262.00	660.67	601.33	601.33 (47%)
SUB TOTAL					3,068.00	2,910.67	157.33	157.33 (5%)

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Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				142.00	139.00	3.00	3.00 (2%)
5	Election provision				100.00		100.00	100.00 (100%)
6	Internal Audit Cost				247.00	249.00	-2.00	-2.00 (-0%)
25	External audit				211.00		211.00	211.00 (100%)
26	Bank Charges				72.00	54.00	18.00	18.00 (25%)
SUB TOTAL					772.00	442.00	330.00	330.00 (42%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	22,324.00	22,324.00					(0%)
50	CIL		41,006.49	41,006.49				41,006.49 (N/A)
51	Social Club							(N/A)
67	Bank Interest		444.55	444.55				444.55 (N/A)
105	Advertising Revenue		725.00	725.00				725.00 (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		3,000.00	3,000.00		3,000.00	-3,000.00	(N/A)
118	Locality Funding					4,095.00	-4,095.00	-4,095.00 (N/A)
121	VAT Refund		1,391.36	1,391.36				1,391.36 (N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee		540.00	540.00		519.06	-519.06	20.94 (N/A)
SUB TOTAL		22,324.00	69,432.55	47,108.55		7,614.06	-7,614.06	39,494.49 (176%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				274.00	237.50	36.50	36.50 (13%)
SUB TOTAL					274.00	237.50	36.50	36.50 (13%)

Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	312.00		(0%)
20	Salary				10,681.00	8,343.94	2,337.06	2,337.06 (21%)
21	Car Allowance				300.00	300.00		(0%)
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				103.00	48.00	55.00	55.00 (53%)
32	Expenses				180.00	17.73	162.27	162.27 (90%)

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33 NIC	300.00	398.50	-98.50	-98.50 (-32%)
117 Pension	462.00	704.74	-242.74	-242.74 (-52%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	12,638.00	10,124.91	2,513.09	2,513.09 (19%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				133.00	126.00	7.00	7.00 (5%)
15	CPRE				37.00	36.00	1.00	1.00 (2%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				420.00	408.17	11.83	11.83 (2%)
119	SALC				433.00	421.31	11.69	11.69 (2%)
SUB TOTAL					1,059.00	1,026.48	32.52	32.52 (3%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband		95.64	95.64	575.00	443.15	131.85	227.49 (39%)
2	BT Line		133.36	133.36	260.00	120.70	139.30	272.66 (104%)
12	Website hosting				108.00	115.00	-7.00	-7.00 (-6%)
13	Scribe licence				297.00	288.00	9.00	9.00 (3%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				725.00	1,555.00	-830.00	-830.00 (-114%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			229.00	229.00	2,797.00	2,588.51	208.49	437.49 (15%)

Summary

NET TOTAL	22,324.00	73,654.41	51,330.41	63,675.06	32,930.42	30,744.64	82,075.05 (95%)
V.A.T.					2,102.22		
GROSS TOTAL		73,654.41			35,032.64		