

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/12/2020)

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	153.60	846	846
126	Village Hall Insurance				600.00	563.33	37	37
127	Remembrance Wreath				25.00		25	25
128	External printing for flyers				1,500.00	19.51	1,480	1,480
129	Signage and signage maintenance				250.00	789.10	-539	-539
130	Churchyard maintenance				300.00	300.00		
131	Clerks Laptop				500.00	479.00	21	21
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	2,304.54	2,920	2,920

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	172.47	348	348
SUB TOTAL					1,490.00	172.47	1,318	1,318

Earmarked Funds

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
18	Senior citizens lunch				301.00	85.00	216	216			
100	Bonfire Event				2,300.00		2,300	2,300			
114	Emergency Plan										
115	Recreation Ground				2,514.27	1,377.00	1,137	1,137			
124	Village Hall		1,590.00	1,590	2,300.00	3,890.00	-1,590				
125	CIL Money				441.96		442	442			
136	Precept reserve for 6 months provi				10,750.00		10,750	10,750			
SUB TOTAL						1,590.00	1,590	18,607.23	5,352.00	13,255	14,845

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	618.00	232	232
11	General Maintenance				1,200.00	877.68	322	322

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SUB TOTAL					2,950.00	1,495.68	1,454	1,454
Financial & regulatory								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				156.00	135.00	21	21
5	Election provision				100.00		100	100
6	Internal Audit Cost				180.00	235.00	-55	-55
25	External audit				240.00	200.00	40	40
26	Bank Charges				60.00	54.00	6	6
SUB TOTAL					736.00	624.00	112	112
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		21,500.00	21,500				21,500
50	CIL		19,917.64	19,918				19,918
51	Social Club							
67	Bank Interest		27.60	28				28
105	Advertising Revenue							
106	Refund		75.00	75				75
107	Compensation							
109	Cash		150.00	150				150
110	Wayleaves		1.15	1				1
111	Locality Grants							
118	Locality Funding		533.00	533				533
121	VAT Refund		3,254.86	3,255				3,255
SUB TOTAL		45,459.25			45,459			45,459
Meetings								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				260.00	271.99	-12	-12
SUB TOTAL					260.00	271.99	-12	-12

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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	216.00		
20	Salary				10,100.00	7,389.01	2,711	2,711
21	Car Allowance				300.00	300.00		
27	Mileage on PC business				200.00		200	200
29	Training				100.00	25.00	75	75
30	SALC payroll admin				96.00	88.00	8	8
32	Expenses				180.00	91.53	88	88
33	NIC				178.00	242.25	-64	-64
117	Pension				404.00	622.32	-218	-218
135	Possible Annual Pay Inflation				320.00		320	320
SUB TOTAL					12,094.00	8,974.11	3,120	3,120

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				152.00	126.00	26	26
15	CPRE				36.00		36	36
16	ICO				35.00	35.00		
23	Insurance				529.00	406.14	123	123
119	SALC				400.00	409.74	-10	-10
SUB TOTAL					1,152.00	976.88	175	175

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				547.00	297.57	249	249
2	BT Line				173.00	116.10	57	57
12	Website hosting				102.00	85.00	17	17
13	Scribe licence				340.00	257.00	83	83
28	Website maintenance & upgrade				750.00	360.00	390	390
116	New Oasis				900.00	662.00	238	238
123	Microsoft Licence				80.00	79.99	0	0
SUB TOTAL					2,892.00	1,857.66	1,034	1,034

Summary

NET TOTAL	0.00	47,049.25	47,049	45,406.23	22,029.33	23,377	70,426
V.A.T.		0.00			1,858.80		
GROSS TOTAL		47,049.25			23,888.13		