

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Fromus Work				100.00		100	100 (100%)
35	Contingency				1,000.00	153.60	846	846 (84%)
126	Village Hall Insurance				600.00	563.33	37	37 (6%)
127	Remembrance Wreath				25.00		25	25 (100%)
128	External printing for flyers				1,500.00	92.51	1,407	1,407 (93%)
129	Signage and signage maintenanc				250.00	789.10	-539	-539 (-215%)
130	Churchyard maintenance				300.00	300.00		(0%)
131	Clerks Laptop				500.00	479.00	21	21 (4%)
132	Lychgate Area				500.00		500	500 (100%)
133	Village Heritage Exhibition				250.00		250	250 (100%)
134	Fingerpost award				200.00		200	200 (100%)
SUB TOTAL					5,225.00	2,377.54	2,847	2,847 (54%)

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	257.60	262	262 (50%)
SUB TOTAL					1,490.00	257.60	1,232	1,232 (82%)

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 (71%)			
100	Bonfire Event				2,300.00		2,300	2,300 (100%)			
114	Emergency Plan							(N/A)			
115	Recreation Ground				2,514.27	1,925.04	589	589 (23%)			
124	Village Hall		1,590.00	1,590	2,300.00	3,890.00	-1,590	(0%)			
125	CIL Money				441.96	441.96		(0%)			
136	Precept reserve for 6 months prc				10,750.00		10,750	10,750 (100%)			
SUB TOTAL						1,590.00	1,590	18,607.23	6,342.00	12,265	13,855 (74%)

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				150.00		150	150 (100%)
9	Norse grass cutting				850.00	618.00	232	232 (27%)
11	General Maintenance				1,200.00	877.68	322	322 (26%)

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SUB TOTAL					2,950.00	1,495.68	1,454	1,454 (49%)	
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 (13%)	
5	Election provision				100.00		100	100 (100%)	
6	Internal Audit Cost				180.00	235.00	-55	-55 (-30%)	
25	External audit				240.00	200.00	40	40 (16%)	
26	Bank Charges				60.00	72.00	-12	-12 (-20%)	
SUB TOTAL					736.00	642.00	94	94 (12%)	
Grants									
		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
104	Adnams Community Trust							(N/A)	
SUB TOTAL								(N/A)	
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 (N/A)	
50	CIL		19,917.64	19,918				19,918 (N/A)	
51	Social Club							(N/A)	
67	Bank Interest		27.60	28				28 (N/A)	
105	Advertising Revenue							(N/A)	
106	Refund		124.64	125				125 (N/A)	
107	Compensation							(N/A)	
109	Cash		150.00	150				150 (N/A)	
110	Wayleaves		1.15	1				1 (N/A)	
111	Locality Grants							(N/A)	
118	Locality Funding		740.00	740		200.00	-200	540 (N/A)	
121	VAT Refund		3,254.86	3,255				3,255 (N/A)	
SUB TOTAL		45,715.89			200.00			-200	45,516 (N/A)
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 (-4%)	
SUB TOTAL					260.00	271.99	-12	-12 (-4%)	

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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		(0%)
20	Salary				10,100.00	9,907.41	193	193 (1%)
21	Car Allowance				300.00	300.00		(0%)
27	Mileage on PC business				200.00		200	200 (100%)
29	Training				100.00	25.00	75	75 (75%)
30	SALC payroll admin				96.00	136.00	-40	-40 (-41%)
32	Expenses				180.00	94.21	86	86 (47%)
33	NIC				178.00	267.61	-90	-90 (-50%)
117	Pension				404.00	829.74	-426	-426 (-105%)
135	Possible Annual Pay Inflation				320.00		320	320 (100%)
SUB TOTAL					12,094.00	11,775.97	318	318 (2%)

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 (17%)
15	CPRE				36.00		36	36 (100%)
16	ICO				35.00	35.00		(0%)
23	Insurance				529.00	406.14	123	123 (23%)
119	SALC				400.00	409.74	-10	-10 (-2%)
SUB TOTAL					1,152.00	976.88	175	175 (15%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				547.00	429.20	118	118 (21%)
2	BT Line				173.00	154.80	18	18 (10%)
12	Website hosting				102.00	85.00	17	17 (16%)
13	Scribe licence				340.00	257.00	83	83 (24%)
28	Website maintenance & upgrade				750.00	360.00	390	390 (52%)
116	New Oasis				900.00	1,000.80	-101	-101 (-11%)
123	Microsoft Licence				80.00	79.99	0	0 (0%)
SUB TOTAL					2,892.00	2,366.79	525	525 (18%)

Summary

NET TOTAL	0.00	47,305.89	47,306	45,406.23	26,706.45	18,700	66,006 (145%)
V.A.T.		0.00			2,173.09		
GROSS TOTAL		47,305.89			28,879.54		