

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	13.20	986.80	986.80 (98%)
126	Village Hall Insurance							(N/A)
127	Remembrance Wreath							(N/A)
128	External printing for flyers				300.00		300.00	300.00 (100%)
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							(N/A)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00		100.00	100.00 (100%)
SUB TOTAL					2,450.00	13.20	2,436.80	2,436.80 (99%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims							(N/A)
22	Training				400.00		400.00	400.00 (100%)
120	Expenses				400.00		400.00	400.00 (100%)
SUB TOTAL					800.00		800.00	800.00 (100%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	D-Day commemoration		500.00	500.00		583.55	-583.55	-83.55 (N/A)
100	Bonfire Event				4,624.98	67.61	4,557.37	4,557.37 (98%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		2,551.24	2,551.24	63,311.92	3,590.62	59,721.30	62,272.54 (98%)
136	Precept reserve for 6 months prc				12,187.00		12,187.00	12,187.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL			3,051.24	3,051.24	80,548.90	4,241.78	76,307.12	79,358.36 (98%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				1,000.00		1,000.00	1,000.00 (100%)
8	Spinney Pocket				160.00	32.00	128.00	128.00 (80%)
9	Norse grass cutting				600.00	290.00	310.00	310.00 (51%)
11	General Maintenance				1,300.00	301.19	998.81	998.81 (76%)
SUB TOTAL					3,060.00	623.19	2,436.81	2,436.81 (79%)

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Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				146.00		146.00	146.00 (100%)
5	Election provision							(N/A)
6	Internal Audit Cost				322.00	274.00	48.00	48.00 (14%)
25	External audit				325.00		325.00	325.00 (100%)
26	Bank Charges				72.00	18.00	54.00	54.00 (75%)
SUB TOTAL					865.00	292.00	573.00	573.00 (66%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	24,373.00	12,186.50	-12,186.50				-12,186.50 (-50%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		646.25	646.25				646.25 (N/A)
105	Advertising Revenue							(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							(N/A)
118	Locality Funding							(N/A)
121	VAT Refund		264.97	264.97				264.97 (N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		24,373.00	13,098.87	-11,274.13				-11,274.13 (-46%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	82.00	193.00	193.00 (70%)
SUB TOTAL					275.00	82.00	193.00	193.00 (70%)

Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	156.00	156.00	156.00 (50%)
20	Salary				12,927.00	2,983.20	9,943.80	9,943.80 (76%)
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	48.00	52.00	52.00 (52%)
32	Expenses				180.00		180.00	180.00 (100%)

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33 NIC	460.00	115.02	344.98	344.98 (75%)
117 Pension	500.00	248.64	251.36	251.36 (50%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	15,079.00	3,700.86	11,378.14	11,378.14 (75%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				135.00		135.00	135.00 (100%)
15	CPRE				37.00		37.00	37.00 (100%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				450.00	467.97	-17.97	-17.97 (-3%)
119	SALC				446.00	417.66	28.34	28.34 (6%)
SUB TOTAL					1,104.00	920.63	183.37	183.37 (16%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband		194.72	194.72		194.70	-194.70	0.02 (N/A)
2	BT Line							(N/A)
12	Website hosting				148.00		148.00	148.00 (100%)
13	Scribe licence				357.00		357.00	357.00 (100%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,500.00	606.00	894.00	894.00 (59%)
123	Microsoft Licence				82.00		82.00	82.00 (100%)
SUB TOTAL			194.72	194.72	2,837.00	800.70	2,036.30	2,231.02 (78%)

Summary

NET TOTAL	24,373.00	16,344.83	-8,028.17	107,018.90	10,674.36	96,344.54	88,316.37 (67%)
V.A.T.					259.64		
GROSS TOTAL		16,344.83			10,934.00		