

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	152.20	847.80	847.80 (84%)
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		(0%)
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	452.20	1,997.80	1,997.80 (81%)

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		900.00	900.00		697.95	-697.95	202.05 (N/A)
100	Bonfire Event				4,624.98	482.06	4,142.92	4,142.92 (89%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		2,551.24	2,551.24	63,311.92	10,263.55	53,048.37	55,599.61 (87%)
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			3,451.24	3,451.24	80,548.90	11,443.56	69,105.34	72,556.58 (90%)

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	450.00	150.00	150.00 (25%)
11	General Maintenance				1,300.00	496.19	803.81	803.81 (61%)
SUB TOTAL					3,060.00	978.19	2,081.81	2,081.81 (68%)

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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	165.00	-19.00	-19.00 (-13%)
5	Election provision							(N/A)
6	Internal Audit Cost				322.00	274.00	48.00	48.00 (14%)
25	External audit				325.00	210.00	115.00	115.00 (35%)
26	Bank Charges				72.00	36.00	36.00	36.00 (50%)
SUB TOTAL					865.00	685.00	180.00	180.00 (20%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	24,373.00	24,373.00					(0%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		1,255.43	1,255.43				1,255.43 (N/A)
105	Advertising Revenue		175.00	175.00				175.00 (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		400.00	400.00				400.00 (N/A)
118	Locality Funding							(N/A)
121	VAT Refund		524.61	524.61				524.61 (N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		24,373.00	26,729.19	2,356.19				2,356.19 (9%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	122.00	153.00	153.00 (55%)
SUB TOTAL					275.00	122.00	153.00	153.00 (55%)

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	5,966.40	6,960.60	6,960.60 (53%)
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	230.04	229.96	229.96 (49%)
117 Pension	500.00	497.28	2.72	2.72 (0%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	15,079.00	7,047.72	8,031.28	8,031.28 (53%)

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		357.67	357.67		411.23	-411.23	-53.56 (N/A)
2	BT Line							(N/A)
12	Website hosting				148.00	120.00	28.00	28.00 (18%)
13	Scribe licence				357.00	345.60	11.40	11.40 (3%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,500.00	1,212.00	288.00	288.00 (19%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			357.67	357.67	2,837.00	2,155.49	681.51	1,039.18 (36%)

Summary

NET TOTAL	24,373.00	30,538.10	6,165.10	107,018.90	23,804.79	83,214.11	89,379.21 (68%)
V.A.T.					1,295.40		
GROSS TOTAL		30,538.10			25,100.19		