

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	297.15	702.85	702.85 (70%)
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	597.15	1,852.85	1,852.85 (75%)

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		5,032.04	5,032.04	4,624.98	3,372.91	1,252.07	6,284.11 (135%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		6,931.72	6,931.72	63,311.92	21,193.69	42,118.23	49,049.95 (77%)
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			12,863.76	12,863.76	80,548.90	25,264.55	55,284.35	68,148.11 (84%)

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	830.23	469.77	469.77 (36%)
SUB TOTAL					3,060.00	1,312.23	1,747.77	1,747.77 (57%)

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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	75.60	-3.60	-3.60 (-5%)
SUB TOTAL					865.00	724.60	140.40	140.40 (16%)

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		1,796.21	1,796.21				1,796.21 (N/A)
105	Advertising Revenue		550.00	550.00				550.00 (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		802.91	802.91				802.91 (N/A)
118	Locality Funding							(N/A)
121	VAT Refund		1,560.37	1,560.37				1,560.37 (N/A)
140	Miscellaneous		99.00	99.00		19.00	-19.00	80.00 (N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		24,373.00	29,182.64	4,809.64		19.00	-19.00	4,790.64 (19%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	182.00	93.00	93.00 (33%)
SUB TOTAL					275.00	182.00	93.00	93.00 (33%)

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				12,927.00	10,362.76	2,564.24	2,564.24 (19%)
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				100.00	96.00	4.00	4.00 (4%)
32	Expenses				180.00		180.00	180.00 (100%)

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33 NIC	460.00	439.53	20.47	20.47 (4%)
117 Pension	500.00	868.08	-368.08	-368.08 (-73%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	15,079.00	12,378.37	2,700.63	2,700.63 (17%)

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		(0%)
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	1,055.63	48.37	48.37 (4%)

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	1,820.50	-320.50	-320.50 (-21%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			357.67	357.67	2,837.00	2,763.99	73.01	430.68 (15%)

Summary

NET TOTAL	24,373.00	42,404.07	18,031.07	107,018.90	44,297.52	62,721.38	80,752.45 (61%)
V.A.T.					4,010.89		
GROSS TOTAL		42,404.07			48,308.41		