

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Contingency		774.16	774.16	1,000.00	1,147.32	-147.32	626.84 (62%)
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			774.16	774.16	2,450.00	1,447.32	1,002.68	1,776.84 (72%)

Councillors

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Mileage claims							(N/A)
22	Training				400.00	60.00	340.00	340.00 (85%)
120	Expenses				400.00	11.10	388.90	388.90 (97%)
SUB TOTAL					800.00	71.10	728.90	728.90 (91%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	D-Day commemoration				216.00		216.00	216.00 (100%)
100	Bonfire Event		4,685.52	4,685.52	4,155.70	4,170.74	-15.04	4,670.48 (112%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money		3,097.43	3,097.43	61,454.49	1,240.00	60,214.49	63,311.92 (103%)
136	Precept reserve for 6 months prc				11,410.00		11,410.00	11,410.00 (100%)
137	Village Conservation Fund							(N/A)
SUB TOTAL			7,782.95	7,782.95	77,661.19	5,410.74	72,250.45	80,033.40 (103%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Tree Surgery Provision				750.00	850.00	-100.00	-100.00 (-13%)
8	Spinney Pocket				160.00	280.00	-120.00	-120.00 (-75%)
9	Norse grass cutting				923.00	405.77	517.23	517.23 (56%)
11	General Maintenance				1,300.00	945.29	354.71	354.71 (27%)
SUB TOTAL					3,133.00	2,481.06	651.94	651.94 (20%)

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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	149.90	-3.90	-3.90 (-2%)
5	Election provision				150.00	89.76	60.24	60.24 (40%)
6	Internal Audit Cost				257.00	307.00	-50.00	-50.00 (-19%)
25	External audit				217.00	315.00	-98.00	-98.00 (-45%)
26	Bank Charges				72.00	97.20	-25.20	-25.20 (-35%)
SUB TOTAL					842.00	958.86	-116.86	-116.86 (-13%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	22,821.00	22,821.00					(0%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest		2,433.64	2,433.64				2,433.64 (N/A)
105	Advertising Revenue		700.00	700.00				700.00 (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					1,150.00	-1,150.00	-1,150.00 (N/A)
118	Locality Funding							(N/A)
121	VAT Refund		1,210.77	1,210.77				1,210.77 (N/A)
140	Miscellaneous							(N/A)
141	Queen's Platinum Jubilee							(N/A)
SUB TOTAL		22,821.00	27,166.56	4,345.56		1,150.00	-1,150.00	3,195.56 (14%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				275.00	275.50	-0.50	-0.50 (-0%)
SUB TOTAL					275.00	275.50	-0.50	-0.50 (-0%)

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				11,939.00	11,859.38	79.62	79.62 (0%)
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				106.00	48.00	58.00	58.00 (54%)
32	Expenses				180.00	49.32	130.68	130.68 (72%)

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33 NIC	300.00	533.53	-233.53	-233.53 (-77%)
117 Pension	480.00	994.56	-514.56	-514.56 (-107%)
135 Possible Annual Pay Inflation				(N/A)
SUB TOTAL	13,917.00	14,096.79	-179.79	-179.79 (-1%)

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				420.00	434.00	-14.00	-14.00 (-3%)
119	SALC				446.00	401.25	44.75	44.75 (10%)
SUB TOTAL					1,074.00	1,005.25	68.75	68.75 (6%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband		714.68	714.68		707.20	-707.20	7.48 (N/A)
2	BT Line							(N/A)
12	Website hosting				118.00	142.75	-24.75	-24.75 (-20%)
13	Scribe licence				346.00	345.60	0.40	0.40 (0%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,500.00	1,818.00	-318.00	-318.00 (-21%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL			714.68	714.68	2,796.00	3,080.21	-284.21	430.47 (15%)

Summary

NET TOTAL	22,821.00	36,438.35	13,617.35	102,948.19	29,976.83	72,971.36	86,588.71 (68%)
V.A.T.					1,300.88		
GROSS TOTAL		36,438.35			31,277.71		