

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Allotments				200.00		200.00	200.00 (100%)
29	Allotments Rent	700.00	325.00	-375.00				-375.00 (-53%)
SUB TOTAL		700.00	325.00	-375.00	200.00		200.00	-175.00 (-19%)

Community Cafe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Community Cafe		24.00	24.00	250.00	162.01	87.99	111.99 (44%)
SUB TOTAL			24.00	24.00	250.00	162.01	87.99	111.99 (44%)

General Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Subscriptions				3,500.00	717.00	2,783.00	2,783.00 (79%)
5	Office Equipment				1,500.00		1,500.00	1,500.00 (100%)
6	Miscellaneous				600.00		600.00	600.00 (100%)
27	Travel Expense				100.00		100.00	100.00 (100%)
31	Precept	66,400.00	33,200.00	-33,200.00				-33,200.00 (-50%)
32	HMRC VAT	7,000.00	550.55	-6,449.45				-6,449.45 (-92%)
35	Insurance				2,300.00	2,572.60	-272.60	-272.60 (-11%)
37	PC Hire of Hall				3,400.00		3,400.00	3,400.00 (100%)
38	Donations/Grants		138.00	138.00	800.00		800.00	938.00 (117%)
66	CIL - Community Infrastructure L							(N/A)
67	PC Banking Chgs/Interest					23.00	-23.00	-23.00 (N/A)
68	Office supplies + postage					258.48	-258.48	-258.48 (N/A)
SUB TOTAL		73,400.00	33,888.55	-39,511.45	12,200.00	3,571.08	8,628.92	-30,882.53 (-36%)

Heritage Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Heritage Banking		15.81	15.81				15.81 (N/A)
SUB TOTAL			15.81	15.81				15.81 (N/A)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Elections				1,000.00		1,000.00	1,000.00 (100%)
10	Publicity				500.00		500.00	500.00 (100%)
12	Chairmans Allowance				200.00		200.00	200.00 (100%)
14	Contingency							(N/A)

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SUB TOTAL		1,700.00	1,700.00	1,700.00 (100%)
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One off expenditures

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Signage				500.00		500.00	500.00 (100%)
22 Events				500.00		500.00	500.00 (100%)
63 Christmas Lights				10,000.00	2,456.87	7,543.13	7,543.13 (75%)
SUB TOTAL				11,000.00	2,456.87	8,543.13	8,543.13 (77%)

Parish Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Tel/Internet				700.00	49.77	650.23	650.23 (92%)
4 Utilities - Gas and Electricity				6,000.00	1,417.78	4,582.22	4,582.22 (76%)
28 Hall Banking Charges/Interest				100.00	43.56	56.44	56.44 (56%)
34 Utilities - Water Supplies				1,500.00	202.45	1,297.55	1,297.55 (86%)
57 Hire of Hall	15,000.00	3,591.50	-11,408.50				-11,408.50 (-76%)
62 Eqpmt Repair/Replace		10.00	10.00	2,000.00	543.77	1,456.23	1,466.23 (73%)
65 PC Hire of Parish Hall	3,400.00		-3,400.00				-3,400.00 (-100%)
70 Hire of Conf Room		165.00	165.00				165.00 (N/A)
71 Hire of Kitchen		7.50	7.50				7.50 (N/A)
72 Parish Hall Consumables					369.65	-369.65	-369.65 (N/A)
77 Future Events Fund		170.00	170.00				170.00 (N/A)
SUB TOTAL	18,400.00	3,944.00	-14,456.00	10,300.00	2,626.98	7,673.02	-6,782.98 (-23%)

Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Footpath Improvements				500.00		500.00	500.00 (100%)
73 Handyman Service							(N/A)
74 PH Solar Panels							(N/A)
75 Community Bus Service							(N/A)
SUB TOTAL				500.00		500.00	500.00 (100%)

Repairs/Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 Defibs				100.00		100.00	100.00 (100%)
16 Bus shelters/Notice Boards/Seat				5,000.00		5,000.00	5,000.00 (100%)
23 Equipment/Materials				700.00		700.00	700.00 (100%)
36 Contracted service				2,000.00	1,525.00	475.00	475.00 (23%)
47 tree works				500.00		500.00	500.00 (100%)
48 pest control				200.00		200.00	200.00 (100%)

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51 Safety Inspections	700.00	700.00	700.00 (100%)
64 CCTV	500.00	500.00	500.00 (100%)
SUB TOTAL	9,700.00	1,525.00	8,175.00 (84%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Training				2,000.00	30.00	1,970.00	1,970.00 (98%)
24	Salary		967.18	967.18	35,000.00	4,795.06	30,204.94	31,172.12 (89%)
25	Pension				5,000.00	1,182.45	3,817.55	3,817.55 (76%)
26	PAYE/NI				5,000.00	1,087.52	3,912.48	3,912.48 (78%)
SUB TOTAL			967.18	967.18	47,000.00	7,095.03	39,904.97	40,872.15 (86%)

Summary

NET TOTAL	92,500.00	39,164.54	-53,335.46	92,850.00	17,436.97	75,413.03	22,077.57 (11%)
V.A.T.					1,006.01		
GROSS TOTAL		39,164.54			18,442.98		