

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	82,410.00	82,410.00					(0%)
2	Library Grant	2,000.00	1,750.00	-250.00				-250.00 (-12%)
3	Interest	18,000.00	2,348.70	-15,651.30				-15,651.30 (-86%)
4	Grants & Donations							(N/A)
5	Flower Boxes	150.00		-150.00				-150.00 (-100%)
6	VAT							(N/A)
47	Library Cash	500.00	154.41	-345.59				-345.59 (-69%)
54	Refund							(N/A)
SUB TOTAL		103,060.00	86,663.11	-16,396.89				-16,396.89 (-15%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Audit Fees				2,000.00	700.00	1,300.00	1,300.00 (65%)
8	Bank Charges				250.00	19.66	230.34	230.34 (92%)
9	Church Hall Hire				250.00	24.00	226.00	226.00 (90%)
10	Election Costs				5,000.00		5,000.00	5,000.00 (100%)
11	Insurances				1,500.00		1,500.00	1,500.00 (100%)
12	MUGA				100.00		100.00	100.00 (100%)
13	Other Admin Charges							(N/A)
14	Postage				200.00		200.00	200.00 (100%)
15	Software Licences				750.00	260.99	489.01	489.01 (65%)
16	Stationary				200.00		200.00	200.00 (100%)
17	Subscriptions				1,500.00	1,309.15	190.85	190.85 (12%)
18	Telecomms				100.00		100.00	100.00 (100%)
19	Village Hall Hire				200.00	60.00	140.00	140.00 (70%)
20	Village Hall Car Park lease				200.00		200.00	200.00 (100%)
21	Website				1,500.00	30.00	1,470.00	1,470.00 (98%)
55	Training				500.00	110.00	390.00	390.00 (78%)
SUB TOTAL					14,250.00	2,513.80	11,736.20	11,736.20 (82%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Lengthsman				16,000.00	2,071.05	13,928.95	13,928.95 (87%)
28	Dog Bins and Grass Cutting				5,000.00	1,024.66	3,975.34	3,975.34 (79%)
29	Footpaths				1,100.00		1,100.00	1,100.00 (100%)
30	War memorial/ Open Spaces				3,000.00		3,000.00	3,000.00 (100%)
50	Other Maintenance					769.60	-769.60	-769.60 (N/A)
51	Flower Boxes				100.00		100.00	100.00 (100%)
SUB TOTAL					25,200.00	3,865.31	21,334.69	21,334.69 (84%)

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Library		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Library Staff Costs				11,800.00	2,690.77	9,109.23	9,109.23 (77%)
23	Library Electricity				1,300.00	196.37	1,103.63	1,103.63 (84%)
24	Library Cleaning				1,000.00	427.50	572.50	572.50 (57%)
25	Library Expenses				500.00	39.21	460.79	460.79 (92%)
26	Library Maintenance				1,000.00	180.00	820.00	820.00 (82%)
49	Library Water Rates				200.00		200.00	200.00 (100%)
52	Library Lease/ Rent				3,200.00		3,200.00	3,200.00 (100%)
61	Library Rates					2,794.40	-2,794.40	-2,794.40 (N/A)
SUB TOTAL					19,000.00	6,328.25	12,671.75	12,671.75 (66%)

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	113.08	486.92	486.92 (81%)
32	Public Toilets Cleaning				8,600.00	1,837.78	6,762.22	6,762.22 (78%)
33	Public Toilets Maintenance				300.00	61.00	239.00	239.00 (79%)
48	Public Conveniences Water Rate				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					10,500.00	2,011.86	8,488.14	8,488.14 (80%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Projects				5,000.00	1,795.17	3,204.83	3,204.83 (64%)
42	Village Hall Projects				2,410.00		2,410.00	2,410.00 (100%)
60	Environment Projects				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL					9,510.00	1,795.17	7,714.83	7,714.83 (81%)

Donations & Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Burial Grounds				600.00		600.00	600.00 (100%)
36	School Crossing				1,000.00		1,000.00	1,000.00 (100%)
37	Other Donations				500.00		500.00	500.00 (100%)
SUB TOTAL					2,100.00		2,100.00	2,100.00 (100%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Clerk's wages				15,000.00	2,434.64	12,565.36	12,565.36 (83%)

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39 Clerk's Expenses	600.00	117.24	482.76	482.76 (80%)
40 HMRC NI & Taxes	5,900.00	469.88	5,430.12	5,430.12 (92%)
SUB TOTAL	21,500.00	3,021.76	18,478.24	18,478.24 (85%)

MUGA Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	MUGA Projects				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)

CIL Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Other CIL Projects							(N/A)
59	Road & Traffic Project							(N/A)
	SUB TOTAL							(N/A)

Summary

NET TOTAL	103,060.00	86,663.11	-16,396.89	103,060.00	19,536.15	83,523.85	67,126.96 (32%)
V.A.T.		1,850.77			1,803.77		
GROSS TOTAL		88,513.88			21,339.92		