

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Audit Fees				2,000.00	700.00	1,300.00	1,300.00 (65%)
8	Bank Charges				250.00	55.68	194.32	194.32 (77%)
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	1,039.90	460.10	460.10 (30%)
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	3,589.72	10,660.28	10,660.28 (74%)

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)

Donations & Grants

Code	Title	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%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	4,611.84	-13,388.16				-13,388.16 (-74%)
4	Grants & Donations							(N/A)
5	Flower Boxes	150.00		-150.00				-150.00 (-100%)
6	VAT							(N/A)

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47 Library Cash	500.00	242.36	-257.64				-257.64 (-51%)
54 Refund							(N/A)
SUB TOTAL	103,060.00	89,014.20	-14,045.80				-14,045.80 (-13%)

Library

Code	Title	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	268.90	1,031.10	1,031.10 (79%)
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	220.70	779.30	779.30 (77%)
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	6,441.48	12,558.52	12,558.52 (66%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Lengthsman				16,000.00	3,052.20	12,947.80	12,947.80 (80%)
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	4,846.46	20,353.54	20,353.54 (80%)

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%)

Projects

Code	Title	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%)

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Public Conveniences

Code	Title	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%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Clerk's wages				15,000.00	3,596.60	11,403.40	11,403.40 (76%)
39	Clerk's Expenses				600.00	143.18	456.82	456.82 (76%)
40	HMRC NI & Taxes				5,900.00	1,385.46	4,514.54	4,514.54 (76%)
SUB TOTAL					21,500.00	5,125.24	16,374.76	16,374.76 (76%)

Summary

NET TOTAL	103,060.00	89,014.20	-14,045.80	103,060.00	23,809.93	79,250.07	65,204.27 (31%)
V.A.T.		1,850.77			2,011.77		
GROSS TOTAL		90,864.97			25,821.70		