

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

Income		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	2,250.00	250.00				250.00 (12%)
3	Interest	18,000.00	13,937.58	-4,062.42				-4,062.42 (-22%)
4	Grants & Donations							(N/A)
5	Flower Boxes	150.00		-150.00				-150.00 (-100%)
6	VAT							(N/A)
47	Library Cash	500.00	633.96	133.96				133.96 (26%)
54	Refund		2,344.92	2,344.92				2,344.92 (N/A)
<b>SUB TOTAL</b>		<b>103,060.00</b>	<b>101,576.46</b>	<b>-1,483.54</b>				<b>-1,483.54 (-1%)</b>

Administration		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	99.28	150.72	150.72 (60%)
9	Church Hall Hire				250.00	42.00	208.00	208.00 (83%)
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	80.00	20.00	20.00 (20%)
13	Other Admin Charges							(N/A)
14	Postage				200.00		200.00	200.00 (100%)
15	Software Licences				750.00	654.98	95.02	95.02 (12%)
16	Stationary				200.00	63.20	136.80	136.80 (68%)
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	120.00	80.00	80.00 (40%)
20	Village Hall Car Park lease				200.00	175.00	25.00	25.00 (12%)
21	Website				1,500.00	914.00	586.00	586.00 (39%)
55	Training				500.00	170.00	330.00	330.00 (66%)
<b>SUB TOTAL</b>					<b>14,250.00</b>	<b>5,367.51</b>	<b>8,882.49</b>	<b>8,882.49 (62%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Lengthsman				16,000.00	7,620.50	8,379.50	8,379.50 (52%)
28	Dog Bins and Grass Cutting				5,000.00	3,140.34	1,859.66	1,859.66 (37%)
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%)
<b>SUB TOTAL</b>					<b>25,200.00</b>	<b>11,530.44</b>	<b>13,669.56</b>	<b>13,669.56 (54%)</b>

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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	7,475.58	4,324.42	4,324.42 (36%)
23	Library Electricity				1,300.00	556.17	743.83	743.83 (57%)
24	Library Cleaning				1,000.00	990.00	10.00	10.00 (1%)
25	Library Expenses				500.00	128.67	371.33	371.33 (74%)
26	Library Maintenance				1,000.00	312.65	687.35	687.35 (68%)
49	Library Water Rates				200.00	122.70	77.30	77.30 (38%)
52	Library Lease/ Rent				3,200.00	1,600.00	1,600.00	1,600.00 (50%)
61	Library Rates					2,794.40	-2,794.40	-2,794.40 (N/A)
<b>SUB TOTAL</b>					<b>19,000.00</b>	<b>13,980.17</b>	<b>5,019.83</b>	<b>5,019.83 (26%)</b>

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	265.92	334.08	334.08 (55%)
32	Public Toilets Cleaning				8,600.00	4,258.68	4,341.32	4,341.32 (50%)
33	Public Toilets Maintenance				300.00	470.95	-170.95	-170.95 (-56%)
48	Public Conveniences Water Rate				1,000.00	390.82	609.18	609.18 (60%)
<b>SUB TOTAL</b>					<b>10,500.00</b>	<b>5,386.37</b>	<b>5,113.63</b>	<b>5,113.63 (48%)</b>

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Projects				5,000.00	783.34	4,216.66	4,216.66 (84%)
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%)
<b>SUB TOTAL</b>					<b>9,510.00</b>	<b>783.34</b>	<b>8,726.66</b>	<b>8,726.66 (91%)</b>

Donations & Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Burial Grounds				600.00	600.00		(0%)
36	School Crossing				1,000.00	1,000.00		(0%)
37	Other Donations				500.00	500.00		(0%)
<b>SUB TOTAL</b>					<b>2,100.00</b>	<b>2,100.00</b>		<b>(0%)</b>

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Clerk's wages				15,000.00	7,890.16	7,109.84	7,109.84 (47%)

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39 Clerk's Expenses		600.00		600.00	600.00 (100%)
40 HMRC NI & Taxes		5,900.00	3,076.02	2,823.98	2,823.98 (47%)
<b>SUB TOTAL</b>		<b>21,500.00</b>	<b>10,966.18</b>	<b>10,533.82</b>	<b>10,533.82 (48%)</b>

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%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

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)
62	Streamside Path					29,207.20	-29,207.20	-29,207.20 (N/A)
63	Noticeboards					1,403.50	-1,403.50	-1,403.50 (N/A)
64	Sandhill Park Woodland					937.10	-937.10	-937.10 (N/A)
<b>SUB TOTAL</b>						<b>31,547.80</b>	<b>-31,547.80</b>	<b>-31,547.80 (N/A)</b>

Summary

<b>NET TOTAL</b>	<b>103,060.00</b>	<b>101,576.46</b>	<b>-1,483.54</b>	<b>103,060.00</b>	<b>81,661.81</b>	<b>21,398.19</b>	<b>19,914.65 (9%)</b>
<b>V.A.T.</b>		<b>3,854.40</b>			<b>10,235.90</b>		
<b>GROSS TOTAL</b>		<b>105,430.86</b>			<b>91,897.71</b>		