

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

CIL		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				218,930.42	14,528.35	204,402.07	204,402.07 (93%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53 (100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65 (100%)
40	CIL 22/23: Spend by Mar 28							(N/A)
42	CIL 23/24: Spend by Mar 29							(N/A)
SUB TOTAL					385,381.60	14,528.35	370,853.25	370,853.25 (96%)

Community Expenses		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,880.00	429.00	2,451.00	2,451.00 (85%)
17	Playground Risk Assessment				45.00		45.00	45.00 (100%)
18	Playground Repairs / Maintenance				3,000.00		3,000.00	3,000.00 (100%)
19	Devolved Services				3,195.06	310.70	2,884.36	2,884.36 (90%)
20	Maintenance				9,000.00	1,285.00	7,715.00	7,715.00 (85%)
21	Grass / Hedges				2,500.00	1,338.67	1,161.33	1,161.33 (46%)
41	Trees							(N/A)
SUB TOTAL					20,620.06	3,363.37	17,256.69	17,256.69 (83%)

Grants and Donations		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grants and Donations				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL					4,000.00		4,000.00	4,000.00 (100%)

Office and Basic Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				6,243.82	2,023.10	4,220.72	4,220.72 (67%)
2	HMRC / Pension				700.00	368.17	331.83	331.83 (47%)
3	Home Working Allowance				260.00	20.00	240.00	240.00 (92%)
4	Payroll / Accountancy Fee's				300.00	125.00	175.00	175.00 (58%)
5	Audit Fees				566.50	250.00	316.50	316.50 (55%)
6	Village Halls for Meetings				150.00		150.00	150.00 (100%)
7	Elections							(N/A)
8	Insurance				850.27		850.27	850.27 (100%)
9	Staff Training				200.00		200.00	200.00 (100%)
10	Newsletter				2,200.00		2,200.00	2,200.00 (100%)
11	Website / Emails				129.99		129.99	129.99 (100%)
12	Electricity				250.00	75.00	175.00	175.00 (70%)
13	CCTV SIM Rental				300.00		300.00	300.00 (100%)
14	Chairmans Allowance				200.00		200.00	200.00 (100%)

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15 Misc Admin Expenses	2,000.00	101.42	1,898.58	1,898.58 (94%)
23 Subs (NALC, SLCC etc)	269.85	93.50	176.35	176.35 (65%)
37 Mobile Top Up	72.00	15.00	57.00	57.00 (79%)
38 Accounts Software				(N/A)
SUB TOTAL	14,692.43	3,071.19	11,621.24	11,621.24 (79%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Playground Equipment Under 5's						(N/A)	
25	Compliant Website						(N/A)	
33	Jubilee Celebrations				3,000.00	200.00	2,800.00 (93%)	
39	Play Around the Parishes				381.00		381.00 (100%)	
SUB TOTAL					3,381.00	200.00	3,181.00 (94%)	

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	30,250.00	17,291.49	-12,958.51			-12,958.51 (-42%)	
27	CIL Receipts		117,136.78	117,136.78			117,136.78 (N/A)	
28	Devolved Services BCC	3,747.14	3,482.77	-264.37			-264.37 (-7%)	
29	Grants						(N/A)	
30	VAT Refund	4,000.00	9,209.06	5,209.06			5,209.06 (130%)	
31	Bank Interest	100.00	1,400.56	1,300.56			1,300.56 (1300%)	
32	Misc Receipts						(N/A)	
SUB TOTAL		38,097.14	148,520.66	110,423.52			110,423.52 (289%)	

Summary

NET TOTAL	38,097.14	148,520.66	110,423.52	428,075.09	21,162.91	406,912.18	517,335.70 (110%)
V.A.T.					1,169.86		
GROSS TOTAL		148,520.66			22,332.77		