

Summary of Receipts and Payments

All Cost Centres and Codes

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				118,057.57	53,675.31	64,382.26	64,382.26 (54%)
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				112,418.75		112,418.75	112,418.75 (100%)
42	CIL 23/24: Spend by Mar 29							(N/A)
SUB TOTAL					396,927.50	53,675.31	343,252.19	343,252.19 (86%)

Community Expenses

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
16	Bin Emptying				2,254.79	2,030.64	224.15	224.15 (9%)			
17	Playground Risk Assessment				260.40	245.00	15.40	15.40 (5%)			
18	Playground Repairs / Maintenance				5,000.00	48,725.70	-43,725.70	-43,725.70 (-874%)			
19	Devolved Services				3,378.90	2,453.80	925.10	925.10 (27%)			
20	Maintenance				6,000.00	1,847.63	4,152.37	4,152.37 (69%)			
21	Grass / Hedges				5,500.00	6,943.75	-1,443.75	-1,443.75 (-26%)			
41	Trees		360.00	360.00	1,000.00	1,085.00	-85.00	275.00 (27%)			
46	VE Day		220.00	220.00	2,000.00	860.00	1,140.00	1,360.00 (68%)			
49	Community Meeting				600.00	254.26	345.74	345.74 (57%)			
50	VAT on CIL							(N/A)			
51	Remembrance Service				200.00	60.00	140.00	140.00 (70%)			
53	Pitch Marking				1,800.00	180.00	1,620.00	1,620.00 (90%)			
55	Kissing Gates							(N/A)			
SUB TOTAL						580.00	580.00	27,994.09	64,685.78	-36,691.69	-36,111.69 (-129%)

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grants and Donations					103.04	-103.04	-103.04 (N/A)
SUB TOTAL						103.04	-103.04	-103.04 (N/A)

Office and Basic Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				11,131.76	9,108.89	2,022.87	2,022.87 (18%)
2	HMRC / Pension				2,516.95	1,907.97	608.98	608.98 (24%)
3	Home Working Allowance				260.00	239.00	21.00	21.00 (8%)
4	Payroll / Accountancy Fee's				131.25		131.25	131.25 (100%)
5	Audit Fees				1,029.00	702.50	326.50	326.50 (31%)
6	Village Halls for Meetings				315.00	380.65	-65.65	-65.65 (-20%)
7	Elections				2,500.00	3,776.00	-1,276.00	-1,276.00 (-51%)
8	Insurance				1,039.50	1,035.28	4.22	4.22 (0%)

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9 Staff Training	250.00	665.00	-415.00	-415.00 (-166%)
10 Newsletter				(N/A)
11 Website / Emails	2,000.00	189.99	1,810.01	1,810.01 (90%)
12 Electricity	633.57	548.73	84.84	84.84 (13%)
13 CCTV SIM Rental				(N/A)
14 Chairmans Allowance	200.00	200.00		(0%)
15 Misc Admin Expenses	300.00	928.57	-628.57	-628.57 (-209%)
23 Subs (NALC, SLCC etc)	445.17	421.26	23.91	23.91 (5%)
37 Mobile Top Up	72.00	60.00	12.00	12.00 (16%)
38 Accounts Software	485.10	444.00	41.10	41.10 (8%)
44 Legal Fees	1,500.00	2,612.00	-1,112.00	-1,112.00 (-74%)
47 Bank Charges		51.00	-51.00	-51.00 (N/A)
54 Laptop Clerk	500.00	413.79	86.21	86.21 (17%)
SUB TOTAL	25,309.30	23,684.63	1,624.67	1,624.67 (6%)

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							(N/A)
39 Play in the Park				1,500.00	1,200.00	300.00	300.00 (20%)
45 Neighbourhood Plan				6,000.00		6,000.00	6,000.00 (100%)
48 War Memorial					2,985.00	-2,985.00	-2,985.00 (N/A)
52 Photography Competition				500.00		500.00	500.00 (100%)
SUB TOTAL				8,000.00	4,185.00	3,815.00	3,815.00 (47%)

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Precept	37,293.31	37,293.32	0.01				0.01 (0%)
27 CIL Receipts							(N/A)
28 Devolved Services BCC	3,554.55	3,841.25	286.70				286.70 (8%)
29 Grants				4,000.00		4,000.00	4,000.00 (100%)
30 VAT Refund							(N/A)
31 Bank Interest	8,000.00	10,013.20	2,013.20				2,013.20 (25%)
32 Misc Receipts							(N/A)
43 Playing Field Hire	300.00	330.00	30.00				30.00 (10%)
SUB TOTAL	49,147.86	51,477.77	2,329.91	4,000.00		4,000.00	6,329.91 (11%)

Summary

NET TOTAL	49,147.86	52,057.77	2,909.91	462,230.89	146,333.76	315,897.13	318,807.04
V.A.T.		5,410.83			23,158.31		
GROSS TOTAL		57,468.60			169,492.07		