

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

Outdoor Gym and Play Projec

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Groundworks							(N/A)
56	Fencing							(N/A)
57	Gym equipment							(N/A)
58	Play equipment							(N/A)
59	Surfacing							(N/A)
60	Miscellaneous items - signs, etc							(N/A)
SUB TOTAL								(N/A)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	1A - WAVE				350.00	259.99	90.01	90.01 (25%)
2	1B - Allotments General Mainten				250.00		250.00	250.00 (100%)
62	1C - PDBF Rental				300.00		300.00	300.00 (100%)
SUB TOTAL					900.00	259.99	640.01	640.01 (71%)

Annual Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	5A - Insurance				1,300.00	1,263.46	36.54	36.54 (2%)
18	5B - Legal Fees				1,000.00	8.75	991.25	991.25 (99%)
19	5C - Membership Fees				1,000.00	1,537.86	-537.86	-537.86 (-53%)
20	5D - Audit Fees				1,000.00	400.00	600.00	600.00 (60%)
21	5E - Election Fees				500.00		500.00	500.00 (100%)
22	5F - Father Christmas				150.00		150.00	150.00 (100%)
23	5G - Twinning							(N/A)
SUB TOTAL					4,950.00	3,210.07	1,739.93	1,739.93 (35%)

Annual Grants & Funding App

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	4A - Ace Lane Churchyard Light				40.00		40.00	40.00 (100%)
13	4B - Millenium Green				4,000.00		4,000.00	4,000.00 (100%)
14	4C - Grant Funding				5,000.00		5,000.00	5,000.00 (100%)
15	4D - S137 LGA				50.00		50.00	50.00 (100%)
16	4E - Community Centre Mainter				6,000.00	4,626.08	1,373.92	1,373.92 (22%)
SUB TOTAL					15,090.00	4,626.08	10,463.92	10,463.92 (69%)

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Community Centre Upgrade Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Expenses relating to project.							(N/A)
SUB TOTAL								(N/A)

Community Policing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	7A - Sponsored PCSO				28,000.00	13,657.33	14,342.67	14,342.67 (51%)
34	7B - Speedwatch				500.00		500.00	500.00 (100%)
SUB TOTAL					28,500.00	13,657.33	14,842.67	14,842.67 (52%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Precept	117,490.58	117,491.00	0.42				0.42 (0%)
46	CCLA Interest		188.25	188.25				188.25 (N/A)
47	Pathfinder II Project Funding							(N/A)
48	Miscellaneous Receipts		16,479.00	16,479.00				16,479.00 (N/A)
49	VAT Reclaim	6,000.00	915.37	-5,084.63				-5,084.63 (-84%)
50	Community Intrastructure Levy I							(N/A)
53	Allotment Rental Income	300.00		-300.00				-300.00 (-100%)
54	Repayment of allotment water ch	350.00		-350.00				-350.00 (-100%)
68	Reserve Account Interest		23.63	23.63				23.63 (N/A)
SUB TOTAL		124,140.58	135,097.25	10,956.67				10,956.67 (8%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	11A - Contingency Fund				2,000.00	390.00	1,610.00	1,610.00 (80%)
44	11B - Possible Land Purchase				5,000.00	15,000.00	-10,000.00	-10,000.00 (-200%)
64	11C - Covid 19 Fund expenses							(N/A)
SUB TOTAL					7,000.00	15,390.00	-8,390.00	-8,390.00 (-119%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	6A - Parish Office Rent				1,500.00	920.00	580.00	580.00 (38%)
25	6B - Telephone & Broadband				500.00	180.56	319.44	319.44 (63%)
26	6C - Stationery				200.00		200.00	200.00 (100%)
27	6D - Stamps				25.00		25.00	25.00 (100%)
28	6E - Repairs & Sundries				200.00		200.00	200.00 (100%)

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29	6F - Equipment	200.00		200.00	200.00 (100%)
30	6G - Publicity, Publications, Link	250.00		250.00	250.00 (100%)
31	6H - Website/Computers/Licence	1,200.00	333.77	866.23	866.23 (72%)
32	6I - Meeting Room Hire	500.00	70.00	430.00	430.00 (86%)
61	6J Photocopier - servicing and p	680.00	570.00	110.00	110.00 (16%)
66	6K - Land Registry searches	27.00	71.99	-44.99	-44.99 (-166%)
67	6L Payroll Services	500.00		500.00	500.00 (100%)
69	6M Bank Charges		36.75	-36.75	-36.75 (N/A)
SUB TOTAL		5,782.00	2,183.07	3,598.93	3,598.93 (62%)

Recreation Facilities

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	9A - MUGA Maintenance				500.00		500.00	500.00 (100%)
38	9B - Play Equipment - Maintenan				3,000.00	805.00	2,195.00	2,195.00 (73%)
39	9C - Play Equipment Annual Ins				200.00	200.00		(0%)
SUB TOTAL					3,700.00	1,005.00	2,695.00	2,695.00 (72%)

Staff Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
40	10A - Salaries				15,000.00	8,569.85	6,430.15	6,430.15 (42%)
41	10B - Training & Conferences				1,500.00	25.00	1,475.00	1,475.00 (98%)
42	10C - Travel Costs				100.00		100.00	100.00 (100%)
51	10D - PAYE				3,200.00	2,161.24	1,038.76	1,038.76 (32%)
71	10E - NEST Pension				446.52	264.96	181.56	181.56 (40%)
SUB TOTAL					20,246.52	11,021.05	9,225.47	9,225.47 (45%)

Street Furniture

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
3	2A - Dog and Litter Bin Emptying				6,500.00	2,835.00	3,665.00	3,665.00 (56%)
4	2B - Bin renewal, maint, replacer				1,000.00	377.45	622.55	622.55 (62%)
5	2C - Bus Shelters				1,500.00	300.00	1,200.00	1,200.00 (80%)
SUB TOTAL					9,000.00	3,512.45	5,487.55	5,487.55 (60%)

Street Lighting

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	8A - Repair Costs				600.00		600.00	600.00 (100%)
36	8B - Street Lighting Electricity St				4,500.00	2,512.17	1,987.83	1,987.83 (44%)
70	8C - 6 Yearly Inspection				500.00		500.00	500.00 (100%)

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SUB TOTAL

5,600.00

2,512.17

3,087.83

3,087.83 (55%)

Village Maintenance

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	3A - CCTV					140.00	-140.00	-140.00 (N/A)
7	3B - Defibrillator				100.00		100.00	100.00 (100%)
8	3C - General Village Repairs & F				1,000.00		1,000.00	1,000.00 (100%)
9	3D - Mowing of Open Spaces/Ve				6,500.00	2,385.00	4,115.00	4,115.00 (63%)
10	3E - Maintenance of Paths & Op				3,500.00		3,500.00	3,500.00 (100%)
11	3F - Hanging Baskets & Planters				2,500.00	436.29	2,063.71	2,063.71 (82%)
63	3G - Vehicle Activated Sign							(N/A)
SUB TOTAL					13,600.00	2,961.29	10,638.71	10,638.71 (78%)

Summary

NET TOTAL	124,140.58	135,097.25	10,956.67	114,368.52	60,338.50	54,030.02	64,986.69 (27%)
V.A.T.					3,098.23		
GROSS TOTAL		135,097.25			63,436.73		