

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

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					166.62	-166.62	-166.62 (N/A)
2	1B - Allotments General Mainten				300.00		300.00	300.00 (100%)
62	1C - PDBF Rental					300.00	-300.00	-300.00 (N/A)
SUB TOTAL					300.00	466.62	-166.62	-166.62 (-55%)

Annual Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	5A - Insurance				1,900.00	1,475.84	424.16	424.16 (22%)
18	5B - Legal Fees				3,000.00	100.00	2,900.00	2,900.00 (96%)
19	5C - Membership Fees				2,000.00	1,482.40	517.60	517.60 (25%)
20	5D - Audit Fees				450.00	420.00	30.00	30.00 (6%)
21	5E - Election Fees							(N/A)
22	5F - Father Christmas				300.00		300.00	300.00 (100%)
23	5G - Twinning				1,000.00		1,000.00	1,000.00 (100%)
88	Poppy Wreath					50.00	-50.00	-50.00 (N/A)
SUB TOTAL					8,650.00	3,528.24	5,121.76	5,121.76 (59%)

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				50.00		50.00	50.00 (100%)
13	4B - Millenium Green				4,500.00		4,500.00	4,500.00 (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				8,000.00	4,213.00	3,787.00	3,787.00 (47%)
SUB TOTAL					17,600.00	4,213.00	13,387.00	13,387.00 (76%)

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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 Living Room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Warm Rooms				500.00	1,145.00	-645.00	-645.00 (-129%)
SUB TOTAL					500.00	1,145.00	-645.00	-645.00 (-129%)

Community Policing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	7A - Sponsored PCSO				30,650.00	15,327.00	15,323.00	15,323.00 (49%)
34	7B - Speedwatch							(N/A)
SUB TOTAL					30,650.00	15,327.00	15,323.00	15,323.00 (49%)

Event

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Coronation Expense							(N/A)
83	Annual Meeting Refreshments				250.00	100.00	150.00	150.00 (60%)
SUB TOTAL					250.00	100.00	150.00	150.00 (60%)

Green Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Environmental Group				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Precept		129,189.00	129,189.00				129,189.00 (N/A)
46	CCLA Interest		1,305.64	1,305.64				1,305.64 (N/A)
47	Pathfinder II Project Funding							(N/A)
48	Miscellaneous Receipts		1,763.00	1,763.00				1,763.00 (N/A)
49	VAT Reclaim							(N/A)

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50	Community Intrastructure Levy I				(N/A)
53	Allotment Rental Income				(N/A)
54	Repayment of allotment water ch				(N/A)
68	Reserve Account Interest	411.83	411.83	411.83	(N/A)
74	Reserve CCLA Top Up				(N/A)
76	Earmarked Reserves Top Up				(N/A)
77	Streetlight Repair Refund				(N/A)
78	WNC Warm Room Grant	1,499.00	1,499.00	1,499.00	(N/A)
79	Coronation Donation				(N/A)
87	Planning Application				(N/A)
SUB TOTAL		134,168.47	134,168.47	134,168.47	(N/A)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	11A - Contingency Fund				1,000.00		1,000.00	1,000.00 (100%)
44	11B - Possible Land Purchase							(N/A)
64	11C - Covid 19 Fund expenses							(N/A)
72	Transfer to CCLA Reserves							(N/A)
75	Transfer to Earmarked Reserves							(N/A)
86	Planning Application							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	6A - Parish Office Rent & Meetin				2,600.00	1,679.50	920.50	920.50 (35%)
25	6B - Telephone & Broadband				350.00	176.26	173.74	173.74 (49%)
26	6C - Stationery				200.00	111.10	88.90	88.90 (44%)
27	6D - Stamps							(N/A)
28	6E - Repairs & Sundries				100.00		100.00	100.00 (100%)
29	6F - Equipment				100.00	159.97	-59.97	-59.97 (-59%)
30	6G - Publicity, Publications, Link				1,600.00		1,600.00	1,600.00 (100%)
31	6H - Website/Computers/Licence				1,300.00	79.90	1,220.10	1,220.10 (93%)
32	6I - Meeting Room Hire							(N/A)
61	6J Photocopier - servicing and p				1,000.00	460.00	540.00	540.00 (54%)
66	6K - Land Registry searches				100.00	18.00	82.00	82.00 (82%)
67	6L Payroll Services				150.00	126.00	24.00	24.00 (16%)
69	6M Bank Charges				150.00	36.40	113.60	113.60 (75%)
SUB TOTAL					7,650.00	2,847.13	4,802.87	4,802.87 (62%)

Recreation Facilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	9A - MUGA Maintenance				500.00		500.00	500.00 (100%)
38	9B - Play Equipment - Maintenar				4,000.00	950.00	3,050.00	3,050.00 (76%)
39	9C - Play Equipment Annual Insu				250.00	222.00	28.00	28.00 (11%)

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82 9D - New Play Equipment

(N/A)

SUB TOTAL				4,750.00	1,172.00	3,578.00	3,578.00 (75%)
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S137

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Warm Rooms				500.00		500.00	500.00 (100%)
85	Poppy Wreath				50.00		50.00	50.00 (100%)
SUB TOTAL				550.00		550.00	550.00 (100%)	

Staff Costs

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	10A - Salaries				23,000.00	10,957.19	12,042.81	12,042.81 (52%)
41	10B - Training & Conferences				1,500.00	347.00	1,153.00	1,153.00 (76%)
42	10C - Travel Costs							(N/A)
51	10D - PAYE				5,000.00	2,466.99	2,533.01	2,533.01 (50%)
71	10E - NEST Pension				5,300.00	2,396.20	2,903.80	2,903.80 (54%)
SUB TOTAL				34,800.00	16,167.38	18,632.62	18,632.62 (53%)	

Street Furniture

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	2A - Dog and Litter Bin Emptying				6,000.00	2,866.50	3,133.50	3,133.50 (52%)
4	2B - Bin renewal, maint, replacer				500.00		500.00	500.00 (100%)
5	2C - Bus Shelters				1,000.00	238.00	762.00	762.00 (76%)
89	VAS					3,015.00	-3,015.00	-3,015.00 (N/A)
SUB TOTAL				7,500.00	6,119.50	1,380.50	1,380.50 (18%)	

Street Lighting

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	8A - Repair Costs				1,200.00		1,200.00	1,200.00 (100%)
36	8B - Street Lighting Electricity Su				10,300.00	2,248.74	8,051.26	8,051.26 (78%)
70	8C - 6 Yearly Inspection				500.00		500.00	500.00 (100%)
SUB TOTAL				12,000.00	2,248.74	9,751.26	9,751.26 (81%)	

Village Maintenance

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	3A - CCTV				300.00		300.00	300.00 (100%)
7	3B - Defibrillator				500.00		500.00	500.00 (100%)

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8	3C - General Village Repairs & F	1,000.00	30.00	970.00	970.00 (97%)
9	3D - Mowing of Open Spaces/Ve	6,000.00	3,201.17	2,798.83	2,798.83 (46%)
10	3E - Maintenance of Paths & Op	3,000.00	330.00	2,670.00	2,670.00 (89%)
11	3F - Hanging Baskets & Planters	2,500.00	1,875.00	625.00	625.00 (25%)
63	3G - Vehicle Activated Sign				(N/A)
SUB TOTAL		13,300.00	5,436.17	7,863.83	7,863.83 (59%)

Summary

NET TOTAL	134,168.47	134,168.47	141,500.00	58,770.78	82,729.22	216,897.69 (153%)
V.A.T.	188.04			3,839.34		
GROSS TOTAL	134,356.51			62,610.12		