

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Outdoor Gym and Play Projec

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	1A - WAVE					233.94	-233.94	-233.94 (N/A)
2	1B - Allotments General Mainten				600.00		600.00	600.00 (100%)
62	1C - PDBF Rental							(N/A)
SUB TOTAL					600.00	233.94	366.06	366.06 (61%)

Annual Expenses

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
17	5A - Insurance				1,300.00	1,387.27	-87.27	-87.27 (-6%)
18	5B - Legal Fees				1,000.00	59.98	940.02	940.02 (94%)
19	5C - Membership Fees				1,700.00	1,831.93	-131.93	-131.93 (-7%)
20	5D - Audit Fees				600.00	420.00	180.00	180.00 (30%)
21	5E - Election Fees							(N/A)
22	5F - Father Christmas				250.00	282.88	-32.88	-32.88 (-13%)
23	5G - Twinning				300.00		300.00	300.00 (100%)
88	LINK GRANT					1,000.00	-1,000.00	-1,000.00 (N/A)
SUB TOTAL					5,150.00	4,982.06	167.94	167.94 (3%)

Annual Grants & Funding App

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
12	4A - Ace Lane Churchyard Light				45.00	65.00	-20.00	-20.00 (-44%)
13	4B - Millenium Green				4,000.00	4,000.00		(0%)
14	4C - Grant Funding				5,000.00	3,450.00	1,550.00	1,550.00 (31%)
15	4D - S137 LGA				50.00	50.00		(0%)
16	4E - Community Centre Mainter				8,000.00	5,118.35	2,881.65	2,881.65 (36%)
SUB TOTAL					17,095.00	12,683.35	4,411.65	4,411.65 (25%)

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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					1,190.00	-1,190.00	-1,190.00 (N/A)
SUB TOTAL						1,190.00	-1,190.00	-1,190.00 (N/A)

Community Policing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	7A - Sponsored PCSO				29,000.00	28,096.67	903.33	903.33 (3%)
34	7B - Speedwatch							(N/A)
SUB TOTAL					29,000.00	28,096.67	903.33	903.33 (3%)

Event

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Coronation Expense				10,000.00	15,001.18	-5,001.18	-5,001.18 (-50%)
83	Annual Meeting Refreshments				100.00	50.00	50.00	50.00 (50%)
SUB TOTAL					10,100.00	15,051.18	-4,951.18	-4,951.18 (-49%)

Green Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Environmental Group				3,000.00	1,182.27	1,817.73	1,817.73 (60%)
SUB TOTAL					3,000.00	1,182.27	1,817.73	1,817.73 (60%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Precept	120,270.00	120,270.00					(0%)
46	CCLA Interest		2,443.79	2,443.79				2,443.79 (N/A)
47	Pathfinder II Project Funding							(N/A)
48	Miscellaneous Receipts		124.45	124.45				124.45 (N/A)
49	VAT Reclaim							(N/A)

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50	Community Intrastructure Levy I			(N/A)
53	Allotment Rental Income	510.00	510.00	510.00 (N/A)
54	Repayment of allotment water ct	233.94	233.94	233.94 (N/A)
68	Reserve Account Interest	715.87	715.87	715.87 (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	1,500.00	1,500.00	1,500.00 (N/A)
79	Coronation Donation	10,554.93	10,554.93	10,554.93 (N/A)
87	Planning Application	181.00	181.00	181.00 (N/A)
89	Mowing Refund	702.87	702.87	702.87 (N/A)
SUB TOTAL		120,270.00	137,236.85	16,966.85 (14%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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					181.00	-181.00	-181.00 (N/A)
SUB TOTAL					1,000.00	181.00	819.00	819.00 (81%)

Parish Office

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
24	6A - Parish Office Rent & Meetin				1,700.00	2,412.50	-712.50	-712.50 (-41%)
25	6B - Telephone & Broadband				500.00	404.93	95.07	95.07 (19%)
26	6C - Stationery				200.00	193.92	6.08	6.08 (3%)
27	6D - Stamps				25.00		25.00	25.00 (100%)
28	6E - Repairs & Sundries				100.00	35.27	64.73	64.73 (64%)
29	6F - Equipment				100.00	25.10	74.90	74.90 (74%)
30	6G - Publicity, Publications, Link				250.00	150.00	100.00	100.00 (40%)
31	6H - Website/Computers/Licence				1,200.00	1,435.77	-235.77	-235.77 (-19%)
32	6I - Meeting Room Hire							(N/A)
61	6J Photocopier - servicing and p				1,000.00	860.00	140.00	140.00 (14%)
66	6K - Land Registry searches				100.00	27.00	73.00	73.00 (73%)
67	6L Payroll Services				200.00	172.00	28.00	28.00 (14%)
69	6M Bank Charges				100.00	95.55	4.45	4.45 (4%)
SUB TOTAL					5,475.00	5,812.04	-337.04	-337.04 (-6%)

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				5,000.00	2,526.99	2,473.01	2,473.01 (49%)

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39	9C - Play Equipment Annual Insur	200.00	200.00		(0%)
82	9D - New Play Equipment		23,880.00	-23,880.00	-23,880.00 (N/A)
SUB TOTAL		5,700.00	26,606.99	-20,906.99	-20,906.99 (-366%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Warm Rooms							(N/A)
85	Poppy Wreath							(N/A)
SUB TOTAL								(N/A)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	10A - Salaries				19,000.00	19,101.88	-101.88	-101.88 (-0%)
41	10B - Training & Conferences				1,500.00		1,500.00	1,500.00 (100%)
42	10C - Travel Costs				100.00		100.00	100.00 (100%)
51	10D - PAYE				4,800.00	5,418.29	-618.29	-618.29 (-12%)
71	10E - NEST Pension				1,300.00	3,410.87	-2,110.87	-2,110.87 (-162%)
SUB TOTAL					26,700.00	27,931.04	-1,231.04	-1,231.04 (-4%)

Street Furniture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	2A - Dog and Litter Bin Emptying				6,500.00	5,649.00	851.00	851.00 (13%)
4	2B - Bin renewal, maint, replacer				1,500.00	978.00	522.00	522.00 (34%)
5	2C - Bus Shelters				1,500.00	829.00	671.00	671.00 (44%)
SUB TOTAL					9,500.00	7,456.00	2,044.00	2,044.00 (21%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	8A - Repair Costs				600.00	1,449.60	-849.60	-849.60 (-141%)
36	8B - Street Lighting Electricity St				5,600.00	4,305.86	1,294.14	1,294.14 (23%)
70	8C - 6 Yearly Inspection							(N/A)
SUB TOTAL					6,200.00	5,755.46	444.54	444.54 (7%)

Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	3A - CCTV				150.00		150.00	150.00 (100%)
7	3B - Defibrillator				1,500.00	255.00	1,245.00	1,245.00 (83%)

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8	3C - General Village Repairs & F	1,000.00	350.10	649.90	649.90 (64%)
9	3D - Mowing of Open Spaces/Ve	6,300.00	4,074.00	2,226.00	2,226.00 (35%)
10	3E - Maintenance of Paths & Op	4,000.00	1,760.00	2,240.00	2,240.00 (56%)
11	3F - Hanging Baskets & Planters	3,000.00	2,000.47	999.53	999.53 (33%)
63	3G - Vehicle Activated Sign				(N/A)
SUB TOTAL		15,950.00	8,439.57	7,510.43	7,510.43 (47%)

Summary

NET TOTAL	120,270.00	137,236.85	16,966.85	135,470.00	145,601.57	-10,131.57	6,835.28 (2%)
V.A.T.		11,224.99			11,213.10		
GROSS TOTAL		148,461.84			156,814.67		