

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

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Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Other Admin costs				4,000.00	1,169.98	2,830.02	2,830.02 (70%)
20	Office equipment				600.00	35.82	564.18	564.18 (94%)
21	Chairman's Allowance				500.00		500.00	500.00 (100%)
22	Fees and Subscriptions				8,000.00	3,279.45	4,720.55	4,720.55 (59%)
24	IT support				600.00	117.50	482.50	482.50 (80%)
25	Clerk & Finance Support							(N/A)
26	Parish Council Insurance				2,200.00	172.50	2,027.50	2,027.50 (92%)
27	Room Hire				60.00	45.00	15.00	15.00 (25%)
28	Election Expenses							(N/A)
29	Audit (External/Internal)				1,500.00	375.00	1,125.00	1,125.00 (75%)
30	Sports Area Lease				10.00	10.00		(0%)
32	Training				500.00	194.00	306.00	306.00 (61%)
33	Website hosting & domain				500.00		500.00	500.00 (100%)
34	Website development							(N/A)
35	General repairs & maintenance				2,000.00		2,000.00	2,000.00 (100%)
87	FOPL contribution	3,500.00		-3,500.00				-3,500.00 (-100%)
89	Communication and Marketing				550.00		550.00	550.00 (100%)
90	Contingency / Misc				1,000.00	103.11	896.89	896.89 (89%)
102	Library Service payment				14,000.00		14,000.00	14,000.00 (100%)
108	Defibrillator maintenance				400.00		400.00	400.00 (100%)
109	HR Support				1,000.00	2,500.00	-1,500.00	-1,500.00 (-150%)
112	Health & Safety Support				600.00		600.00	600.00 (100%)
SUB TOTAL		3,500.00		-3,500.00	38,020.00	8,002.36	30,017.64	26,517.64 (63%)

ANPR cameras

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
97	Consultancy fees				1,200.00	148.50	1,051.50	1,051.50 (87%)
98	Moving cameras							(N/A)
99	Data sim card/ICO/Admin				1,670.00	960.00	710.00	710.00 (42%)
100	SSAIB assessment				200.00		200.00	200.00 (100%)
113	Administration recharge							(N/A)
SUB TOTAL					3,070.00	1,108.50	1,961.50	1,961.50 (63%)

Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	425.00	1,275.00	1,275.00 (75%)
65	Repairs & maintenance - Bus sh				500.00		500.00	500.00 (100%)
SUB TOTAL					2,200.00	425.00	1,775.00	1,775.00 (80%)

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Grants & Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Poles Coppice management				2,000.00		2,000.00	2,000.00 (100%)
68	Parish community grants				2,000.00	142.63	1,857.37	1,857.37 (92%)
88	Community Support/CIL					15,884.00	-15,884.00	-15,884.00 (N/A)
91	Carbon Zero Projects				1,000.00		1,000.00	1,000.00 (100%)
94	Platinum Jubilee event							(N/A)
SUB TOTAL					5,000.00	16,026.63	-11,026.63	-11,026.63 (-220%)

Horticultural Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Flowerbeds				2,000.00	233.20	1,766.80	1,766.80 (88%)
41	Grounds maintenance				6,000.00	1,414.50	4,585.50	4,585.50 (76%)
42	Tree inspection & survey				200.00		200.00	200.00 (100%)
43	Tree & Hedge maintenance				1,500.00		1,500.00	1,500.00 (100%)
44	Wildlife corridor management							(N/A)
45	Footpath maintenance							(N/A)
105	Environmental Maintenance Gra							(N/A)
SUB TOTAL					9,700.00	1,647.70	8,052.30	8,052.30 (83%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Precept		221,188.00	221,188.00				221,188.00 (N/A)
6	Savings Interest	5,000.00	3,618.54	-1,381.46				-1,381.46 (-27%)
7	Grants & Donations							(N/A)
8	Newsletter advertisements	4,500.00	1,176.55	-3,323.45				-3,323.45 (-73%)
9	CIL		44,281.89	44,281.89				44,281.89 (N/A)
10	VAT refund							(N/A)
11	Sponsorship	700.00		-700.00				-700.00 (-100%)
14	Miscellaneous							(N/A)
95	Platinum Jubilee donations							(N/A)
103	Hall Bank Maintenance Fund							(N/A)
104	Match Funding							(N/A)
107	Trading Post	25.00		-25.00				-25.00 (-100%)
SUB TOTAL		10,225.00	270,264.98	260,039.98				260,039.98 (2543%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Admin & expenses - Neighbourh							(N/A)
61	Consultation & promotion - Neigl							(N/A)
62	Professional services - Neighbou							(N/A)

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93 Grants Received

(N/A)

SUB TOTAL

(N/A)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Printing - Newsletter				7,000.00	2,036.00	4,964.00	4,964.00 (70%)
39	Editorial fee & Expenses							(N/A)
SUB TOTAL					7,000.00	2,036.00	4,964.00	4,964.00 (70%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Pavilion Room Hire Income	3,500.00	857.50	-2,642.50				-2,642.50 (-75%)
2	PCC rent Income	4,000.00		-4,000.00				-4,000.00 (-100%)
3	Library Service lease	5,000.00		-5,000.00				-5,000.00 (-100%)
4	PCC Service Charge Income	8,000.00		-8,000.00				-8,000.00 (-100%)
69	Admin & expenses & legal fees -				1,500.00		1,500.00	1,500.00 (100%)
70	Furniture & equipment - Pavilion				500.00	742.97	-242.97	-242.97 (-48%)
71	Property Management services -				1,500.00		1,500.00	1,500.00 (100%)
72	Health & Safety Management - F				1,000.00	1,340.00	-340.00	-340.00 (-34%)
73	H & S testing & planned mainten				1,600.00	371.76	1,228.24	1,228.24 (76%)
74	Business rates - Pavilion				15,000.00	4,829.75	10,170.25	10,170.25 (67%)
75	Insurance - Pavilion				1,800.00		1,800.00	1,800.00 (100%)
76	Training - Pavilion staff & volunte				300.00		300.00	300.00 (100%)
77	Website - Pavilion				500.00		500.00	500.00 (100%)
78	Heating & Lighting - Pavilion				3,500.00	738.21	2,761.79	2,761.79 (78%)
79	Water rates - Pavilion				300.00	63.27	236.73	236.73 (78%)
80	Repairs - Pavilion				1,400.00	414.38	985.62	985.62 (70%)
81	Supplies & incidentals - Pavilion				500.00	33.46	466.54	466.54 (93%)
82	Refuse & sanitary collections - P				1,200.00	177.13	1,022.87	1,022.87 (85%)
83	Security/alarms - Pavilion							(N/A)
84	Grants and Donations Income - I							(N/A)
85	VAT refund - Pavilion							(N/A)
101	Pavilion Events							(N/A)
106	Cleaning - Holiday cover				400.00	36.00	364.00	364.00 (91%)
110	Marketing				1,000.00		1,000.00	1,000.00 (100%)
111	Carbon Reduction Measures				12,000.00		12,000.00	12,000.00 (100%)
SUB TOTAL		20,500.00	857.50	-19,642.50	44,000.00	8,746.93	35,253.07	15,610.57 (24%)

Play area and BMX

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Inspections - Play area				1,000.00		1,000.00	1,000.00 (100%)
47	Repairs & maintenance - Play ar				2,000.00		2,000.00	2,000.00 (100%)
48	Repairs & maintenance - BMX				1,000.00		1,000.00	1,000.00 (100%)
49	Play Area Refurbishment				1,500.00		1,500.00	1,500.00 (100%)

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50 Signage - Play area	50.00	69.14	-19.14	-19.14 (-38%)
SUB TOTAL	5,550.00	69.14	5,480.86	5,480.86 (98%)

Public toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Cleaning and Sanitary Supplies				5,200.00	991.37	4,208.63	4,208.63 (80%)
52	Public Toilet Refurbishment				1,500.00		1,500.00	1,500.00 (100%)
53	Electricity -Public toilets				500.00	157.59	342.41	342.41 (68%)
54	Repairs & maintenance - public t				1,000.00	86.40	913.60	913.60 (91%)
55	Water rates - Public toilets				150.00		150.00	150.00 (100%)
SUB TOTAL					8,350.00	1,235.36	7,114.64	7,114.64 (85%)

Staff Costs - Confidential

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					121,323.00	31,015.55	90,307.45	90,307.45 (74%)

Streetlighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	LED conversion					25,341.50	-25,341.50	-25,341.50 (N/A)
57	Repairs & maintenance - Streetli				1,000.00	258.80	741.20	741.20 (74%)
58	Testing & surveys - Streetlights				700.00		700.00	700.00 (100%)
59	Electricity - Streetlights				5,500.00	2,257.10	3,242.90	3,242.90 (58%)
SUB TOTAL					7,200.00	27,857.40	-20,657.40	-20,657.40 (-286%)

Summary

NET TOTAL	34,225.00	271,122.48	236,897.48	251,413.00	98,170.57	153,242.43	390,139.91 (136%)
V.A.T.		11,032.84			7,876.25		
GROSS TOTAL		282,155.32			106,046.82		