

## Summary of Receipts and Payments

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

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	CIL		44,281.89	44,281.89				44,281.89 (N/A)
7	Grants & Donations							(N/A)
103	Hall Bank Maintenance Fund							(N/A)
104	Match Funding							(N/A)
14	Miscellaneous							(N/A)
8	Newsletter advertisements	4,500.00	1,705.85	-2,794.15				-2,794.15 (-62%)
95	Platinum Jubilee donations							(N/A)
5	Precept		221,188.00	221,188.00				221,188.00 (N/A)
6	Savings Interest	5,000.00	9,477.03	4,477.03				4,477.03 (89%)
11	Sponsorship	700.00		-700.00				-700.00 (-100%)
107	Trading Post	25.00		-25.00				-25.00 (-100%)
10	VAT refund							(N/A)
SUB TOTAL		10,225.00	276,652.77	266,427.77				266,427.77 (2605%)

## Administration

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Audit (External/Internal)				1,500.00	1,555.00	-55.00	-55.00 (-3%)
21	Chairman's Allowance				500.00	500.00		(0%)
25	Clerk & Finance Support							(N/A)
89	Communication and Marketing				550.00		550.00	550.00 (100%)
90	Contingency / Misc				1,000.00	103.11	896.89	896.89 (89%)
108	Defibrillator maintenance				400.00		400.00	400.00 (100%)
28	Election Expenses							(N/A)
22	Fees and Subscriptions				8,000.00	3,441.45	4,558.55	4,558.55 (56%)
87	FOPL contribution	3,500.00		-3,500.00				-3,500.00 (-100%)
35	General repairs & maintenance				2,000.00		2,000.00	2,000.00 (100%)
112	Health & Safety Support				600.00	1,250.00	-650.00	-650.00 (-108%)
109	HR Support				1,000.00	1,250.00	-250.00	-250.00 (-25%)
24	IT support				600.00	236.50	363.50	363.50 (60%)
102	Library Service payment				14,000.00		14,000.00	14,000.00 (100%)
20	Office equipment				600.00	334.82	265.18	265.18 (44%)
19	Other Admin costs				4,000.00	2,731.11	1,268.89	1,268.89 (31%)
26	Parish Council Insurance				2,200.00	2,137.34	62.66	62.66 (2%)
27	Room Hire				60.00	45.00	15.00	15.00 (25%)
30	Sports Area Lease				10.00	10.00		(0%)
32	Training				500.00	194.00	306.00	306.00 (61%)
34	Website development							(N/A)
33	Website hosting & domain				500.00	205.20	294.80	294.80 (58%)
SUB TOTAL		3,500.00		-3,500.00	38,020.00	13,993.53	24,026.47	20,526.47 (49%)

## Newsletter

Newsletter		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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39 Editorial fee & Expenses					(N/A)
38 Printing - Newsletter	7,000.00	3,218.00	3,782.00	3,782.00	(54%)
<b>SUB TOTAL</b>	<b>7,000.00</b>	<b>3,218.00</b>	<b>3,782.00</b>	<b>3,782.00</b>	<b>(54%)</b>

## Horticultural Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
105	Environmental Maintenance Gra		260.00	260.00		345.00	-345.00	-85.00 (N/A)
40	Flowerbeds				2,000.00	946.40	1,053.60	1,053.60 (52%)
45	Footpath maintenance							(N/A)
41	Grounds maintenance				6,000.00	2,829.00	3,171.00	3,171.00 (52%)
43	Tree & Hedge maintenance				1,500.00		1,500.00	1,500.00 (100%)
42	Tree inspection & survey				200.00		200.00	200.00 (100%)
44	Wildlife corridor management							(N/A)
<b>SUB TOTAL</b>			<b>260.00</b>	<b>260.00</b>	<b>9,700.00</b>	<b>4,120.40</b>	<b>5,579.60</b>	<b>5,839.60 (60%)</b>

## Play area and BMX

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
46	Inspections - Play area				1,000.00		1,000.00	1,000.00 (100%)
49	Play Area Refurbishment				1,500.00		1,500.00	1,500.00 (100%)
48	Repairs & maintenance - BMX				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%)
50	Signage - Play area				50.00	69.14	-19.14	-19.14 (-38%)
<b>SUB TOTAL</b>					<b>5,550.00</b>	<b>69.14</b>	<b>5,480.86</b>	<b>5,480.86 (98%)</b>

## Public toilets

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
51	Cleaning and Sanitary Supplies				5,200.00	1,982.74	3,217.26	3,217.26 (61%)
53	Electricity -Public toilets				500.00	201.64	298.36	298.36 (59%)
52	Public Toilet Refurbishment				1,500.00		1,500.00	1,500.00 (100%)
54	Repairs & maintenance - public t		636.18	636.18	1,000.00	86.40	913.60	1,549.78 (154%)
55	Water rates - Public toilets				150.00		150.00	150.00 (100%)
<b>SUB TOTAL</b>			<b>636.18</b>	<b>636.18</b>	<b>8,350.00</b>	<b>2,270.78</b>	<b>6,079.22</b>	<b>6,715.40 (80%)</b>

## Streetlighting

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
59	Electricity - Streetlights				5,500.00	3,588.45	1,911.55	1,911.55 (34%)
56	LED conversion					25,623.50	-25,623.50	-25,623.50 (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%)

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SUB TOTAL				7,200.00	29,470.75	-22,270.75	-22,270.75 (-309%)
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## 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)
93	Grants Received							(N/A)
62	Professional services - Neighbot							(N/A)
SUB TOTAL								(N/A)

## Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	850.00	850.00	850.00 (50%)
65	Repairs & maintenance - Bus sh				500.00		500.00	500.00 (100%)
SUB TOTAL					2,200.00	850.00	1,350.00	1,350.00 (61%)

## Grants &amp; Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Carbon Zero Projects				1,000.00	25.00	975.00	975.00 (97%)
88	Community Support/CIL					15,884.00	-15,884.00	-15,884.00 (N/A)
68	Parish community grants				2,000.00	342.24	1,657.76	1,657.76 (82%)
94	Platinum Jubilee event							(N/A)
66	Poles Coppice management				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					5,000.00	16,251.24	-11,251.24	-11,251.24 (-225%)

## Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Admin & expenses & legal fees -				1,500.00	863.49	636.51	636.51 (42%)
74	Business rates - Pavilion				15,000.00	9,656.75	5,343.25	5,343.25 (35%)
111	Carbon Reduction Measures				12,000.00		12,000.00	12,000.00 (100%)
106	Cleaning - Holiday cover				400.00	36.00	364.00	364.00 (91%)
70	Furniture & equipment - Pavilion				500.00	1,115.97	-615.97	-615.97 (-123%)
84	Grants and Donations Income - I							(N/A)
73	H & S testing & planned mainten				1,600.00	746.35	853.65	853.65 (53%)
72	Health & Safety Management - F				1,000.00		1,000.00	1,000.00 (100%)
78	Heating & Lighting - Pavilion				3,500.00	1,308.22	2,191.78	2,191.78 (62%)
75	Insurance - Pavilion				1,800.00		1,800.00	1,800.00 (100%)
3	Library Service lease	5,000.00		-5,000.00				-5,000.00 (-100%)
110	Marketing				1,000.00		1,000.00	1,000.00 (100%)
101	Pavilion Events							(N/A)

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1	Pavilion Room Hire Income	3,500.00	2,197.50	-1,302.50				-1,302.50 (-37%)
2	PCC rent Income	4,000.00		-4,000.00				-4,000.00 (-100%)
4	PCC Service Charge Income	8,000.00	9,151.65	1,151.65				1,151.65 (14%)
71	Property Management services -				1,500.00	1,340.00	160.00	160.00 (10%)
82	Refuse & sanitary collections - P				1,200.00	344.44	855.56	855.56 (71%)
80	Repairs - Pavilion				1,400.00	1,352.37	47.63	47.63 (3%)
83	Security/alarms - Pavilion							(N/A)
81	Supplies & incidentals - Pavilion				500.00	259.03	240.97	240.97 (48%)
76	Training - Pavilion staff & volunte				300.00		300.00	300.00 (100%)
85	VAT refund - Pavilion							(N/A)
79	Water rates - Pavilion				300.00	121.76	178.24	178.24 (59%)
77	Website - Pavilion				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>20,500.00</b>	<b>11,349.15</b>	<b>-9,150.85</b>	<b>44,000.00</b>	<b>17,144.38</b>	<b>26,855.62</b>	<b>17,704.77 (27%)</b>

## ANPR cameras

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
113	Administration recharge					547.53	-547.53	-547.53 (N/A)
97	Consultancy fees				1,200.00	445.50	754.50	754.50 (62%)
99	Data sim card/ICO/Admin				1,670.00	960.00	710.00	710.00 (42%)
98	Moving cameras							(N/A)
100	SSAIB assessment				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>3,070.00</b>	<b>1,953.03</b>	<b>1,116.97</b>	<b>1,116.97 (36%)</b>

## Staff Costs - Confidential

Staff Costs - Confidential

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					121,323.00	61,997.68	59,325.32	59,325.32 (48%)

## Summary

<b>NET TOTAL</b>	<b>34,225.00</b>	<b>288,898.10</b>	<b>254,673.10</b>	<b>251,413.00</b>	<b>151,338.93</b>	<b>100,074.07</b>	<b>354,747.17 (124%)</b>
<b>V.A.T.</b>		<b>11,032.84</b>			<b>10,039.71</b>		
<b>GROSS TOTAL</b>		<b>299,930.94</b>			<b>161,378.64</b>		