

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

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Administration

Code	Title	Receipts			Payments			Net Position
		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					348.60	-348.60	-348.60 (N/A)
89	Communication and Marketing				550.00	287.00	263.00	263.00 (47%)
90	Contingency / Misc				1,000.00	103.11	896.89	896.89 (89%)
108	Defibrillator maintenance				400.00	106.90	293.10	293.10 (73%)
28	Election Expenses							(N/A)
22	Fees and Subscriptions				8,000.00	5,777.50	2,222.50	2,222.50 (27%)
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	938.00	-338.00	-338.00 (-56%)
109	HR Support				1,000.00	625.00	375.00	375.00 (37%)
24	IT support				600.00	294.50	305.50	305.50 (50%)
102	Library Service payment				14,000.00		14,000.00	14,000.00 (100%)
20	Office equipment				600.00	353.82	246.18	246.18 (41%)
19	Other Admin costs				4,000.00	2,748.29	1,251.71	1,251.71 (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	16,229.26	21,790.74	18,290.74 (44%)

ANPR cameras

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
113	Administration recharge							(N/A)
97	Consultancy fees				1,200.00	519.75	680.25	680.25 (56%)
99	Data sim card/ICO/Admin				1,670.00	1,507.53	162.47	162.47 (9%)
98	Moving cameras							(N/A)
100	SSAIB assessment				200.00		200.00	200.00 (100%)
SUB TOTAL					3,070.00	2,027.28	1,042.72	1,042.72 (33%)

Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	1,275.00	425.00	425.00 (25%)
65	Repairs & maintenance - Bus sh				500.00		500.00	500.00 (100%)
SUB TOTAL					2,200.00	1,275.00	925.00	925.00 (42%)

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Grants & Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Carbon Zero Projects				1,000.00	130.17	869.83	869.83 (86%)
88	Community Support/CIL					20,884.00	-20,884.00	-20,884.00 (N/A)
68	Parish community grants				2,000.00	600.24	1,399.76	1,399.76 (69%)
94	Platinum Jubilee event							(N/A)
66	Poles Coppice management				2,000.00	2,000.00		(0%)
SUB TOTAL					5,000.00	23,614.41	-18,614.41	-18,614.41 (-372%)

Horticultural Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Environmental Maintenance Gra		260.00	260.00		825.00	-825.00	-565.00 (N/A)
40	Flowerbeds				2,000.00	1,699.60	300.40	300.40 (15%)
45	Footpath maintenance							(N/A)
41	Grounds maintenance				6,000.00	4,243.50	1,756.50	1,756.50 (29%)
43	Tree & Hedge maintenance				1,500.00	840.00	660.00	660.00 (44%)
42	Tree inspection & survey				200.00		200.00	200.00 (100%)
44	Wildlife corridor management							(N/A)
SUB TOTAL			260.00	260.00	9,700.00	7,608.10	2,091.90	2,351.90 (24%)

Income

Code	Title	Receipts			Payments			Net Position
		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	2,782.35	-1,717.65				-1,717.65 (-38%)
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	14,618.93	9,618.93				9,618.93 (192%)
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	282,871.17	272,646.17				272,646.17 (2666%)

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)

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62 Professional services - Neighbourhood

(N/A)

SUB TOTAL

(N/A)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Editorial fee & Expenses							(N/A)
38	Printing - Newsletter				7,000.00	5,009.00	1,991.00	1,991.00 (28%)
SUB TOTAL					7,000.00	5,009.00	1,991.00	1,991.00 (28%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Admin & expenses & legal fees -				1,500.00	958.25	541.75	541.75 (36%)
74	Business rates - Pavilion				15,000.00	14,483.75	516.25	516.25 (3%)
111	Carbon Reduction Measures				12,000.00		12,000.00	12,000.00 (100%)
106	Cleaning - Holiday cover				400.00	198.00	202.00	202.00 (50%)
70	Furniture & equipment - Pavilion				500.00	1,364.97	-864.97	-864.97 (-172%)
84	Grants and Donations Income - I							(N/A)
73	H & S testing & planned mainten				1,600.00	1,591.77	8.23	8.23 (0%)
78	Heating & Lighting - Pavilion				3,500.00	2,193.81	1,306.19	1,306.19 (37%)
72	HR & Health & Safety Managem				1,000.00	937.00	63.00	63.00 (6%)
75	Insurance - Pavilion				1,800.00		1,800.00	1,800.00 (100%)
3	Library Service license	5,000.00	2,500.00	-2,500.00				-2,500.00 (-50%)
110	Marketing				1,000.00		1,000.00	1,000.00 (100%)
101	Pavilion Events							(N/A)
1	Pavilion Room Hire Income	3,500.00	4,247.50	747.50				747.50 (21%)
2	PCC rent Income	4,000.00	2,000.00	-2,000.00				-2,000.00 (-50%)
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	529.05	670.95	670.95 (55%)
80	Repairs - Pavilion				1,400.00	1,632.37	-232.37	-232.37 (-16%)
83	Security/alarms - Pavilion							(N/A)
81	Supplies & incidentals - Pavilion				900.00	320.85	579.15	579.15 (64%)
76	Training - Pavilion staff & volunte				650.00		650.00	650.00 (100%)
85	VAT refund - Pavilion							(N/A)
79	Water rates - Pavilion				350.00	261.02	88.98	88.98 (25%)
77	Website - Pavilion				420.00		420.00	420.00 (100%)
SUB TOTAL		20,500.00	17,899.15	-2,600.85	44,720.00	25,810.84	18,909.16	16,308.31 (25%)

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%)
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%)

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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	3,010.11	2,189.89	2,189.89 (42%)
53 Electricity -Public toilets				500.00	281.87	218.13	218.13 (43%)
52 Public Toilet Refurbishment				1,500.00		1,500.00	1,500.00 (100%)
54 Repairs & maintenance - public t		2,287.36	2,287.36	1,000.00	86.40	913.60	3,200.96 (320%)
55 Water rates - Public toilets				150.00		150.00	150.00 (100%)
SUB TOTAL		2,287.36	2,287.36	8,350.00	3,378.38	4,971.62	7,258.98 (86%)

Staff Costs - Confidential

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL				121,323.00	95,449.37	25,873.63	25,873.63 (21%)

Streetlighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Electricity - Streetlights				5,500.00	4,566.92	933.08	933.08 (16%)
56 LED conversion					25,623.50	-25,623.50	-25,623.50 (N/A)
57 Repairs & maintenance - Streetli				1,000.00	108.80	891.20	891.20 (89%)
58 Testing & surveys - Streetlights				700.00	150.00	550.00	550.00 (78%)
SUB TOTAL				7,200.00	30,449.22	-23,249.22	-23,249.22 (-322%)

Summary

NET TOTAL	34,225.00	303,317.68	269,092.68	252,133.00	210,920.00	41,213.00	310,305.68 (108%)
V.A.T.		11,032.84			11,391.27		
GROSS TOTAL		314,350.52			222,311.27		