

Summary of Receipts and Payments

All Cost Centres and Codes

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	19,956.53	19,956.53					(0%)
2	Bank Interest	1,000.00	258.36	-741.64				-741.64 (-74%)
3	Investment Return - PSDF	24,624.00	11,924.06	-12,699.94				-12,699.94 (-51%)
5	VAT Reclaimed	2,000.00		-2,000.00				-2,000.00 (-100%)
6	Allotment Rent	650.00	608.93	-41.07				-41.07 (-6%)
7	Vehicle Access - Main Street	475.00	630.00	155.00				155.00 (32%)
8	Land off Main Street - Rental Inc	3,060.00	1,530.00	-1,530.00				-1,530.00 (-50%)
46	Donations	100.00	21.00	-79.00				-79.00 (-79%)
47	Investment Return - Redwood B	4,332.00	1,349.82	-2,982.18				-2,982.18 (-68%)
50	Investment Return - Charity Ban	3,633.00	3,729.93	96.93				96.93 (2%)
SUB TOTAL		59,830.53	40,008.63	-19,821.90				-19,821.90 (-33%)

2. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Staff Salaries				32,732.00	23,139.01	9,592.99	9,592.99 (29%)
11	Staff Expenses				50.00		50.00	50.00 (100%)
12	Payroll Services				250.00	220.50	29.50	29.50 (11%)
13	Stationary & Postage				600.00	79.88	520.12	520.12 (86%)
14	Training - Staff & Cllrs				300.00	40.00	260.00	260.00 (86%)
15	Insurance				1,800.00	1,244.16	555.84	555.84 (30%)
16	IT Services				584.00	292.54	291.46	291.46 (49%)
17	Subscriptions				725.00	419.46	305.54	305.54 (42%)
18	Office Communications				300.00	275.59	24.41	24.41 (8%)
19	Audit Fees				550.00	1,391.25	-841.25	-841.25 (-152%)
52	Marketing				200.00	212.07	-12.07	-12.07 (-6%)
55	Bank Fees				150.00	77.73	72.27	72.27 (48%)
68	Mileage Claims					34.92	-34.92	-34.92 (N/A)
SUB TOTAL					38,241.00	27,427.11	10,813.89	10,813.89 (28%)

3. Land & Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Handyman Services				2,500.00	424.99	2,075.01	2,075.01 (83%)
23	Grounds Maintenance Contract				4,500.00	1,850.00	2,650.00	2,650.00 (58%)
25	Water to Allotments				200.00	323.71	-123.71	-123.71 (-61%)
28	Playground Inspections				440.00	340.00	100.00	100.00 (22%)
29	Streetlighting				700.00	259.32	440.68	440.68 (62%)
45	Allotment Maintenance				1,000.00	475.00	525.00	525.00 (52%)
53	Bin Maintenance				1,000.00	289.90	710.10	710.10 (71%)
56	War Memorial				100.00	62.98	37.02	37.02 (37%)
64	Wildflower Meadow				650.00	270.00	380.00	380.00 (58%)
69	Misc					74.13	-74.13	-74.13 (N/A)

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SUB TOTAL				11,090.00	4,370.03	6,719.97	6,719.97 (60%)
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4. Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	PC Grant Scheme				2,500.00	2,000.00	500.00	500.00 (20%)
31	Capital Projects		2,630.27	2,630.27	6,000.00	386.30	5,613.70	8,243.97 (137%)
57	Community Woodland				765.60	638.00	127.60	127.60 (16%)
62	Village Sign	3,640.00		-3,640.00	7,281.00	150.00	7,131.00	3,491.00 (31%)
65	Local Government Scheme				100.00		100.00	100.00 (100%)
67	Village Hall Flagpole		210.00	210.00		396.68	-396.68	-186.68 (N/A)
70	Projector		5,059.00	5,059.00		10,208.94	-10,208.94	-5,149.94 (N/A)
SUB TOTAL		3,640.00	7,899.27	4,259.27	16,646.60	13,779.92	2,866.68	7,125.95 (35%)

5. Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Trade Waste Disposal				400.00	316.89	83.11	83.11 (20%)
26	Repairs Servicing & Maintenance				4,500.00	1,937.90	2,562.10	2,562.10 (56%)
27	Recreation Ground Repairs Serv				2,000.00		2,000.00	2,000.00 (100%)
40	Hirer Income	14,500.00	14,480.50	-19.50		50.00	-50.00	-69.50 (-0%)
41	Stripe Fees				125.00	136.28	-11.28	-11.28 (-9%)
44	Administration				400.00	120.00	280.00	280.00 (70%)
49	Utilities				2,000.00	901.39	1,098.61	1,098.61 (54%)
54	VE Celebration	300.00	300.00		300.00	359.17	-59.17	-59.17 (-9%)
58	Community Cafe	50.00	140.56	90.56	200.00	92.57	107.43	197.99 (79%)
59	Community Cinema	5,628.00	57.50	-5,570.50	11,258.00	268.55	10,989.45	5,418.95 (32%)
60	Licences				800.00	180.00	620.00	620.00 (77%)
61	Events		445.60	445.60	1,000.00	232.55	767.45	1,213.05 (121%)
63	Legionella Services				1,312.00	716.61	595.39	595.39 (45%)
66	Security				480.00	495.00	-15.00	-15.00 (-3%)
SUB TOTAL		20,478.00	15,424.16	-5,053.84	24,775.00	5,806.91	18,968.09	13,914.25 (30%)

6. Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Allotment Deposit	300.00	100.00	-200.00				-200.00 (-66%)
SUB TOTAL		300.00	100.00	-200.00				-200.00 (-66%)

Summary

NET TOTAL	84,248.53	63,432.06	-20,816.47	90,752.60	51,383.97	39,368.63	18,552.16 (10%)
V.A.T.		1,748.02			3,980.99		
GROSS TOTAL		65,180.08			55,364.96		