

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2021 and 31/10/2021)

## 1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Precept	38,863.00	19,431.50	-19,431.50				-19,431.50 (-50%)
33	CTS Grant	892.40	446.19	-446.21				-446.21 (-50%)
34	WI Hall Booking		506.00	506.00				506.00 (N/A)
35	FIT Refund - Parish Rooms							(N/A)
36	Gross Interest		1.19	1.19				1.19 (N/A)
37	Wayleave	150.00		-150.00				-150.00 (-100%)
38	VAT Refund							(N/A)
39	Transfer from Trust Account							(N/A)
47	Steppingstones Annual Rent	3,000.00		-3,000.00				-3,000.00 (-100%)
<b>SUB TOTAL</b>		<b>42,905.40</b>	<b>20,384.88</b>	<b>-22,520.52</b>				<b>-22,520.52 (-52%)</b>

## 2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				12,823.00	4,598.41	8,224.59	8,224.59 (64%)
<b>SUB TOTAL</b>					<b>12,823.00</b>	<b>4,598.41</b>	<b>8,224.59</b>	<b>8,224.59 (64%)</b>

## 3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				300.00	52.56	247.44	247.44 (82%)
3	Village Operative Supplies				150.00	11.00	139.00	139.00 (92%)
4	Stationery & Office Costs				400.00	25.11	374.89	374.89 (93%)
5	Audit & Accounting				550.00	300.00	250.00	250.00 (45%)
6	Hall Rental				200.00		200.00	200.00 (100%)
7	Subscriptions				800.00	562.00	238.00	238.00 (29%)
8	Councillor / Chair Allowances				340.00		340.00	340.00 (100%)
9	Insurance				1,450.00		1,450.00	1,450.00 (100%)
10	Training				200.00		200.00	200.00 (100%)
54	Bank Charges / Fees							(N/A)
<b>SUB TOTAL</b>					<b>4,390.00</b>	<b>950.67</b>	<b>3,439.33</b>	<b>3,439.33 (78%)</b>

## 4. Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Bus Shelter Cleaning				100.00	32.00	68.00	68.00 (68%)
12	Waste Removal				800.00	259.60	540.40	540.40 (67%)
13	Footpaths	1,842.77		-1,842.77	4,042.77		4,042.77	2,200.00 (37%)
14	Village Furniture				250.00	146.00	104.00	104.00 (41%)
15	Play Areas				760.00	50.00	710.00	710.00 (93%)
16	Pavilions				1,000.00	80.83	919.17	919.17 (91%)
17	Village Maintenance				100.00	153.32	-53.32	-53.32 (-53%)

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18 Street Lighting				1,200.00	553.50	646.50	646.50 (53%)
28 Enhanced LMP	19.35	19.35					19.35 (N/A)
49 Advertising - Tender							(N/A)
53 Enhanced LMP							(N/A)
<b>SUB TOTAL</b>	<b>1,842.77</b>	<b>19.35</b>	<b>-1,823.42</b>	<b>8,252.77</b>	<b>1,275.25</b>	<b>6,977.52</b>	<b>5,154.10 (51%)</b>

5. Main Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Repairs & Maintenance						(N/A)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

6. NEW Car Park Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Materials & Items				11,000.00	4,809.18	6,190.82	6,190.82 (56%)
23	Excavation Works				9,000.00		9,000.00	9,000.00 (100%)
<b>SUB TOTAL</b>					<b>20,000.00</b>	<b>4,809.18</b>	<b>15,190.82</b>	<b>15,190.82 (75%)</b>

7. Community Garden Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Tree Felling				125.00		125.00	125.00 (100%)
22	Excavation Works				5,000.00		5,000.00	5,000.00 (100%)
26	Materials & Items				7,559.40	3,904.65	3,654.75	3,654.75 (48%)
<b>SUB TOTAL</b>					<b>12,684.40</b>	<b>3,904.65</b>	<b>8,779.75</b>	<b>8,779.75 (69%)</b>

8. Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Running Costs				1,700.00		1,700.00	1,700.00 (100%)
42	Toilet Rolls and Cleaning					52.73	-52.73	-52.73 (N/A)
44	Refund / Overpayment							(N/A)
<b>SUB TOTAL</b>					<b>1,700.00</b>	<b>52.73</b>	<b>1,647.27</b>	<b>1,647.27 (96%)</b>

9. WI Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Running Costs						(N/A)	
40	Utilities				1,000.00	413.99	586.01	586.01 (58%)
41	Repairs & Maintenance					14.98	-14.98	-14.98 (N/A)
43	Cleaning Fees				312.00	104.00	208.00	208.00 (66%)

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SUB TOTAL					1,312.00	532.97	779.03	779.03 (59%)
<b>Enhanced LMP</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Repairs & Maintenance							(N/A)
52	Materials & Items					711.60	-711.60	-711.60 (N/A)
SUB TOTAL						711.60	-711.60	-711.60 (N/A)
<b>Grants &amp; Donations</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	What's On				900.00	900.00		(0%)
30	St Pauls Church				450.00	450.00		(0%)
SUB TOTAL					1,350.00	1,350.00		(0%)
<b>Millennium Green</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Repairs & Maintenance							(N/A)
SUB TOTAL								(N/A)
<b>Miscellaneous</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Remembrance Wreaths				40.00		40.00	40.00 (100%)
SUB TOTAL					40.00		40.00	40.00 (100%)
<b>Pavilion Project</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Planning Fees					541.67	-541.67	-541.67 (N/A)
SUB TOTAL								-541.67 (N/A)
<b>Payment in Error</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Error		13.09	13.09		13.09	-13.09	(N/A)

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SUB TOTAL	13.09	13.09	13.09	-13.09	(N/A)
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**Summary**

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NET TOTAL	44,748.17	20,417.32	-24,330.85	62,552.17	18,740.22	43,811.95	19,481.10 (18%)
V.A.T.		5,724.16			2,035.35		
GROSS TOTAL		26,141.48			20,775.57		