

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Precept	38,860.00	38,860.15	0.15				0.15 (0%)
33	CTS Grant	561.22	561.22					(0%)
34	WI Hall Booking	1,200.00	1,774.00	574.00				574.00 (47%)
36	Gross Interest		91.12	91.12				91.12 (N/A)
37	Wayleave	150.00	84.40	-65.60				-65.60 (-43%)
47	Steppingstones Annual Rent	3,000.00	1,500.00	-1,500.00				-1,500.00 (-50%)
55	Community Chest Grant		466.93	466.93				466.93 (N/A)
58	Community Infrastructure Levy (I		49.74	49.74				49.74 (N/A)
SUB TOTAL		43,771.22	43,387.56	-383.66				-383.66 (-0%)

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				13,212.00	9,687.12	3,524.88	3,524.88 (26%)
SUB TOTAL					13,212.00	9,687.12	3,524.88	3,524.88 (26%)

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				320.00	258.66	61.34	61.34 (19%)
3	Village Operative Supplies				150.00		150.00	150.00 (100%)
4	Stationery & Office Costs				500.00	614.31	-114.31	-114.31 (-22%)
5	Audit & Accounting				550.00	500.00	50.00	50.00 (9%)
6	Hall Rental				200.00	200.00		(0%)
7	Subscriptions				370.00	372.99	-2.99	-2.99 (-0%)
8	Councillor / Chair Allowances				340.00	79.20	260.80	260.80 (76%)
9	Insurance				974.00	1,017.15	-43.15	-43.15 (-4%)
10	Training				200.00		200.00	200.00 (100%)
54	Bank Charges / Fees					78.00	-78.00	-78.00 (N/A)
56	Election Fees				500.00		500.00	500.00 (100%)
64	Clerks Laptop					586.72	-586.72	-586.72 (N/A)
SUB TOTAL					4,104.00	3,707.03	396.97	396.97 (9%)

4. Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Bus Shelter Cleaning				100.00	48.00	52.00	52.00 (52%)
12	Waste Removal				800.00	915.18	-115.18	-115.18 (-14%)
13	Footpaths	1,842.77	3,745.25	1,902.48	4,042.77	1,609.14	2,433.63	4,336.11 (73%)
14	Village Furniture				300.00	24.73	275.27	275.27 (91%)
15	Play Areas				495.00	478.08	16.92	16.92 (3%)
16	Pavilions				1,000.00	76.25	923.75	923.75 (92%)

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17 Village Maintenance				200.00	176.27	23.73	23.73 (11%)
18 Street Lighting				1,500.00	892.47	607.53	607.53 (40%)
49 Advertising - Tender							(N/A)
62 Street Planters	466.93		-466.93	466.93	356.36	110.57	-356.36 (-38%)
65 Hedge Cutting					400.00	-400.00	-400.00 (N/A)
SUB TOTAL	2,309.70	3,745.25	1,435.55	8,904.70	4,976.48	3,928.22	5,363.77 (47%)

5. Main Car Park

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

6. NEW Car Park Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Repairs & Maintenance		56.80	56.80	300.00		300.00	356.80 (118%)
60 Annual Rent				1,200.00	600.00	600.00	600.00 (50%)
SUB TOTAL		56.80	56.80	1,500.00	600.00	900.00	956.80 (63%)

7. Community Garden Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Excavation Works							(N/A)
SUB TOTAL							(N/A)

8. Public Toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Running Costs				500.00	75.00	425.00	425.00 (85%)
42 Toilet Rolls and Cleaning					89.01	-89.01	-89.01 (N/A)
SUB TOTAL				500.00	164.01	335.99	335.99 (67%)

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		1,171.87	1,171.87	1,000.00	651.19	348.81	1,520.68 (152%)
41 Repairs & Maintenance							(N/A)
43 Cleaning Fees				312.00	494.00	-182.00	-182.00 (-58%)

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SUB TOTAL	1,171.87	1,171.87	1,312.00	1,145.19	166.81	1,338.68 (102%)
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Enhanced LMP

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Repairs & Maintenance							(N/A)
52 Materials & Items	13,750.00	1,884.80	-11,865.20	12,565.20	73.07	12,492.13	626.93 (2%)
SUB TOTAL	13,750.00	1,884.80	-11,865.20	12,565.20	73.07	12,492.13	626.93 (2%)

Grants & Donations

Code Title	Receipts			Payments			Net Position
	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	450.00 (100%)
57 Car Park & Recreation Trust					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL				1,350.00	2,400.00	-1,050.00	-1,050.00 (-77%)

Miscellaneous

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Remembrance Wreaths				100.00	20.00	80.00	80.00 (80%)
63 Fireworks					2,500.00	-2,500.00	-2,500.00 (N/A)
SUB TOTAL				100.00	2,520.00	-2,420.00	-2,420.00 (-2420%)

Queens Jubilee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Queens Jubilee Event				500.00	601.97	-101.97	-101.97 (-20%)
61 Queens Jubilee - Community Ch					413.95	-413.95	-413.95 (N/A)
SUB TOTAL				500.00	1,015.92	-515.92	-515.92 (-103%)

Summary

NET TOTAL	59,830.92	50,246.28	-9,584.64	44,047.90	26,288.82	17,759.08	8,174.44 (7%)
V.A.T.		215.40			1,552.99		
GROSS TOTAL		50,461.68			27,841.81		