

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Precept	38,860.00	38,859.31	-0.69				-0.69 (0%)
33	CTS Grant	561.22		-561.22				-561.22 (-100%)
34	WI Hall Booking	2,000.00	1,854.00	-146.00				-146.00 (-7%)
36	Gross Interest		986.78	986.78				986.78 (N/A)
37	Wayleave	100.00		-100.00				-100.00 (-100%)
55	Community Chest Grant		500.00	500.00				500.00 (N/A)
58	Community Infrastructure Levy (I							(N/A)
66	VAT Refund		3,091.30	3,091.30				3,091.30 (N/A)
67	LMP - Footpaths		2,045.15	2,045.15				2,045.15 (N/A)
69	Donation received		1,900.00	1,900.00				1,900.00 (N/A)
83	FIT Refund		161.09	161.09				161.09 (N/A)
SUB TOTAL		41,521.22	49,397.63	7,876.41				7,876.41 (18%)

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				15,047.00	9,980.39	5,066.61	5,066.61 (33%)
SUB TOTAL					15,047.00	9,980.39	5,066.61	5,066.61 (33%)

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				320.00	365.73	-45.73	-45.73 (-14%)
3	Village Operative Supplies				100.00	27.70	72.30	72.30 (72%)
4	Stationery & Office Costs				150.00	76.63	73.37	73.37 (48%)
5	Audit & Accounting				850.00	826.04	23.96	23.96 (2%)
6	Hall Rental				300.00	300.00		(0%)
7	Subscriptions				250.00	194.99	55.01	55.01 (22%)
8	Councillor / Chair Allowances				340.00	179.95	160.05	160.05 (47%)
9	Insurance				974.00	1,122.94	-148.94	-148.94 (-15%)
10	Training				50.00		50.00	50.00 (100%)
54	Bank Charges / Fees					76.00	-76.00	-76.00 (N/A)
73	Advertising					56.10	-56.10	-56.10 (N/A)
77	Recruitment					80.99	-80.99	-80.99 (N/A)
SUB TOTAL					3,334.00	3,307.07	26.93	26.93 (0%)

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				2,000.00	417.60	1,582.40	1,582.40 (79%)
13	Footpaths	2,045.15		-2,045.15	3,545.15	353.64	3,191.51	1,146.36 (20%)

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15 Play Areas		180.00	180.00	650.00	130.45	519.55	699.55 (107%)
16 Pavilions				500.00	20.00	480.00	480.00 (96%)
17 Village Maintenance				1,266.64	145.01	1,121.63	1,121.63 (88%)
18 Street Lighting				1,000.00	494.78	505.22	505.22 (50%)
62 Street Planters	466.93		-466.93	466.93	12.00	454.93	-12.00 (-1%)
65 Hedge Cutting							(N/A)
68 Village Furniture					524.97	-524.97	-524.97 (N/A)
80 Grass Cutting					6.93	-6.93	-6.93 (N/A)
SUB TOTAL	2,512.08	180.00	-2,332.08	9,528.72	2,153.38	7,375.34	5,043.26 (41%)

6. NEW Car Park Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Repairs & Maintenance				300.00		300.00	300.00 (100%)
60	Annual Rent				1,200.00	900.00	300.00	300.00 (25%)
SUB TOTAL					1,500.00	900.00	600.00	600.00 (40%)

8. Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Running Costs				200.00	24.33	175.67	175.67 (87%)
42	Toilet Rolls and Cleaning					198.12	-198.12	-198.12 (N/A)
78	Cleaning Fees					114.00	-114.00	-114.00 (N/A)
SUB TOTAL					200.00	336.45	-136.45	-136.45 (-68%)

9. WI Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Running Costs					39.30	-39.30	-39.30 (N/A)
40	Utilities		13.00	13.00	1,000.00	940.34	59.66	72.66 (7%)
41	Repairs & Maintenance					82.99	-82.99	-82.99 (N/A)
43	Cleaning Fees				312.00	578.50	-266.50	-266.50 (-85%)
70	Furniture & Equipment					904.20	-904.20	-904.20 (N/A)
76	Refund					16.00	-16.00	-16.00 (N/A)
81	Cleaning Supplies					13.72	-13.72	-13.72 (N/A)
SUB TOTAL			13.00	13.00	1,312.00	2,575.05	-1,263.05	-1,250.05 (-95%)

Enhanced LMP

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Repairs & Maintenance					7,515.99	-7,515.99	-7,515.99 (N/A)
52	Materials & Items	12,315.20		-12,315.20	11,403.00		11,403.00	-912.20 (-3%)
71	Enhanced LMP Claim							(N/A)
82	Overpayment		9.00	9.00				9.00 (N/A)

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SUB TOTAL	12,315.20	9.00	-12,306.20	11,403.00	7,515.99	3,887.01	-8,419.19 (-35%)
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Grants & Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 What's On		50.00	50.00	900.00	950.00	-50.00	(0%)
30 St Pauls Church				450.00	450.00		(0%)
57 Car Park & Recreation Trust							(N/A)
SUB TOTAL		50.00	50.00	1,350.00	1,400.00	-50.00	(0%)

Miscellaneous

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Remembrance Wreaths				100.00		100.00	100.00 (100%)
63 Fireworks					2,500.00	-2,500.00	-2,500.00 (N/A)
72 Payment in Error		920.40	920.40		920.40	-920.40	(N/A)
74 Refreshments					7.57	-7.57	-7.57 (N/A)
75 OT Assessment					180.00	-180.00	-180.00 (N/A)
79 Chain of Office					45.00	-45.00	-45.00 (N/A)
SUB TOTAL		920.40	920.40	100.00	3,652.97	-3,552.97	-2,632.57 (-2632%)

Queens Jubilee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Queens Jubilee Event				500.00		500.00	500.00 (100%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Summary

NET TOTAL	56,348.50	50,570.03	-5,778.47	44,274.72	31,821.30	12,453.42	6,674.95 (6%)
V.A.T.					2,720.56		
GROSS TOTAL		50,570.03			34,541.86		