

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Precept	38,860.00	19,429.66	-19,430.34				-19,430.34 (-50%)
33	CTS Grant	561.22		-561.22				-561.22 (-100%)
34	WI Hall Booking	2,000.00	561.00	-1,439.00				-1,439.00 (-71%)
36	Gross Interest		253.52	253.52				253.52 (N/A)
37	Wayleave	100.00		-100.00				-100.00 (-100%)
55	Community Chest Grant							(N/A)
58	Community Infrastructure Levy (I							(N/A)
66	VAT Refund							(N/A)
67	LMP - Footpaths		2,045.15	2,045.15				2,045.15 (N/A)
69	Donation received		1,750.00	1,750.00				1,750.00 (N/A)
<b>SUB TOTAL</b>		<b>41,521.22</b>	<b>24,039.33</b>	<b>-17,481.89</b>				<b>-17,481.89 (-42%)</b>

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				15,047.00	1,954.80	13,092.20	13,092.20 (87%)
<b>SUB TOTAL</b>					<b>15,047.00</b>	<b>1,954.80</b>	<b>13,092.20</b>	<b>13,092.20 (87%)</b>

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				320.00	90.42	229.58	229.58 (71%)
3	Village Operative Supplies				100.00		100.00	100.00 (100%)
4	Stationery & Office Costs				150.00	67.47	82.53	82.53 (55%)
5	Audit & Accounting				850.00	200.00	650.00	650.00 (76%)
6	Hall Rental				300.00	300.00		(0%)
7	Subscriptions				250.00	264.57	-14.57	-14.57 (-5%)
8	Councillor / Chair Allowances				340.00	179.95	160.05	160.05 (47%)
9	Insurance				974.00		974.00	974.00 (100%)
10	Training				50.00		50.00	50.00 (100%)
54	Bank Charges / Fees					24.00	-24.00	-24.00 (N/A)
<b>SUB TOTAL</b>					<b>3,334.00</b>	<b>1,126.41</b>	<b>2,207.59</b>	<b>2,207.59 (66%)</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	16.00	84.00	84.00 (84%)
12	Waste Removal				2,000.00	139.20	1,860.80	1,860.80 (93%)
13	Footpaths	2,000.00		-2,000.00	4,000.00	353.64	3,646.36	1,646.36 (27%)
15	Play Areas		180.00	180.00	650.00	80.45	569.55	749.55 (115%)
16	Pavilions				500.00		500.00	500.00 (100%)
17	Village Maintenance				860.00	17.01	842.99	842.99 (98%)

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18 Street Lighting				1,000.00	178.30	821.70	821.70 (82%)
62 Street Planters	466.93		-466.93	466.93		466.93	(0%)
65 Hedge Cutting							(N/A)
68 Village Furniture					524.97	-524.97	-524.97 (N/A)
<b>SUB TOTAL</b>	<b>2,466.93</b>	<b>180.00</b>	<b>-2,286.93</b>	<b>9,576.93</b>	<b>1,309.57</b>	<b>8,267.36</b>	<b>5,980.43 (49%)</b>

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	300.00	900.00	900.00 (75%)
<b>SUB TOTAL</b>				<b>1,500.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>1,200.00 (80%)</b>

8. Public Toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Running Costs				200.00	5.83	194.17	194.17 (97%)
42 Toilet Rolls and Cleaning					63.57	-63.57	-63.57 (N/A)
<b>SUB TOTAL</b>				<b>200.00</b>	<b>69.40</b>	<b>130.60</b>	<b>130.60 (65%)</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	254.10	745.90	745.90 (74%)
41 Repairs & Maintenance							(N/A)
43 Cleaning Fees				312.00	221.00	91.00	91.00 (29%)
70 Furniture & Equipment					904.20	-904.20	-904.20 (N/A)
<b>SUB TOTAL</b>				<b>1,312.00</b>	<b>1,379.30</b>	<b>-67.30</b>	<b>-67.30 (-5%)</b>

Enhanced LMP

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Repairs & Maintenance					50.00	-50.00	-50.00 (N/A)
52 Materials & Items	12,315.20		-12,315.20	11,403.00		11,403.00	-912.20 (-3%)
<b>SUB TOTAL</b>	<b>12,315.20</b>		<b>-12,315.20</b>	<b>11,403.00</b>	<b>50.00</b>	<b>11,353.00</b>	<b>-962.20 (-4%)</b>

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	900.00 (100%)
30 St Pauls Church				450.00		450.00	450.00 (100%)

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57 Car Park & Recreation Trust							(N/A)
<b>SUB TOTAL</b>				<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00 (100%)</b>

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							(N/A)
<b>SUB TOTAL</b>				<b>100.00</b>		<b>100.00</b>	<b>100.00 (100%)</b>

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%)
<b>SUB TOTAL</b>				<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

Summary

<b>NET TOTAL</b>	<b>56,303.35</b>	<b>24,219.33</b>	<b>-32,084.02</b>	<b>44,322.93</b>	<b>6,189.48</b>	<b>38,133.45</b>	<b>6,049.43 (6%)</b>
V.A.T.					388.98		
<b>GROSS TOTAL</b>		<b>24,219.33</b>			<b>6,578.46</b>		