

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				121,130.07	72.79	121,057.28	121,057.28 (99%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53 (100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65 (100%)
40	CIL 22/23: Spend by Mar 28				112,418.75		112,418.75	112,418.75 (100%)
42	CIL 23/24: Spend by Mar 29		18,155.32	18,155.32				18,155.32 (N/A)
SUB TOTAL			18,155.32	18,155.32	400,000.00	72.79	399,927.21	418,082.53 (104%)

Community Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,202.00	455.22	1,746.78	1,746.78 (79%)
17	Playground Risk Assessment				248.00		248.00	248.00 (100%)
18	Playground Repairs / Maintenance				5,000.00	3,170.00	1,830.00	1,830.00 (36%)
19	Devolved Services				3,218.00	558.20	2,659.80	2,659.80 (82%)
20	Maintenance				6,000.00	30.00	5,970.00	5,970.00 (99%)
21	Grass / Hedges				5,500.00	1,715.60	3,784.40	3,784.40 (68%)
41	Trees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					23,168.00	5,929.02	17,238.98	17,238.98 (74%)

Grants and Donations

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

Office and Basic Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				9,322.00	2,135.75	7,186.25	7,186.25 (77%)
2	HMRC / Pension				1,500.00	430.12	1,069.88	1,069.88 (71%)
3	Home Working Allowance				260.00		260.00	260.00 (100%)
4	Payroll / Accountancy Fee's				138.00	125.00	13.00	13.00 (9%)
5	Audit Fees				737.00	350.00	387.00	387.00 (52%)
6	Village Halls for Meetings				300.00		300.00	300.00 (100%)
7	Elections							(N/A)
8	Insurance				990.00		990.00	990.00 (100%)
9	Staff Training				200.00		200.00	200.00 (100%)
10	Newsletter				750.00		750.00	750.00 (100%)
11	Website / Emails				143.00		143.00	143.00 (100%)
12	Electricity				400.00	137.97	262.03	262.03 (65%)
13	CCTV SIM Rental							(N/A)
14	Chairmans Allowance				200.00		200.00	200.00 (100%)

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15 Misc Admin Expenses	300.00	72.90	227.10	227.10 (75%)
23 Subs (NALC, SLCC etc)	421.00	423.97	-2.97	-2.97 (-0%)
37 Mobile Top Up	72.00	15.00	57.00	57.00 (79%)
38 Accounts Software	462.00		462.00	462.00 (100%)
44 Legal Fees	1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL	17,695.00	3,690.71	14,004.29	14,004.29 (79%)

Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Playground Equipment Under 5's							(N/A)
25 Compliant Website							(N/A)
33 Jubilee Celebrations							(N/A)
39 Play Around the Parishes				495.00		495.00	495.00 (100%)
SUB TOTAL				495.00		495.00	495.00 (100%)

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Precept	35,293.00	17,646.66	-17,646.34				-17,646.34 (-50%)
27 CIL Receipts							(N/A)
28 Devolved Services BCC	3,552.00	3,484.85	-67.15				-67.15 (-1%)
29 Grants				4,000.00		4,000.00	4,000.00 (100%)
30 VAT Refund							(N/A)
31 Bank Interest	4,000.00	1,660.14	-2,339.86				-2,339.86 (-58%)
32 Misc Receipts							(N/A)
43 Playing Field Hire		290.00	290.00				290.00 (N/A)
SUB TOTAL	42,845.00	23,081.65	-19,763.35	4,000.00		4,000.00	-15,763.35 (-33%)

Summary

NET TOTAL	42,845.00	41,236.97	-1,608.03	445,358.00	9,692.52	435,665.48	434,057.45 (88%)
V.A.T.		3,564.23			855.22		
GROSS TOTAL		44,801.20			10,547.74		