

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

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)
<b>SUB TOTAL</b>			<b>18,155.32</b>	<b>18,155.32</b>	<b>400,000.00</b>	<b>72.79</b>	<b>399,927.21</b>	<b>418,082.53 (104%)</b>

Community Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,202.00	962.88	1,239.12	1,239.12 (56%)
17	Playground Risk Assessment				248.00		248.00	248.00 (100%)
18	Playground Repairs / Maintenance				5,000.00	3,680.00	1,320.00	1,320.00 (26%)
19	Devolved Services				3,218.00	1,425.88	1,792.12	1,792.12 (55%)
20	Maintenance				6,000.00	30.00	5,970.00	5,970.00 (99%)
21	Grass / Hedges				5,500.00	3,431.20	2,068.80	2,068.80 (37%)
41	Trees				1,000.00	500.00	500.00	500.00 (50%)
<b>SUB TOTAL</b>					<b>23,168.00</b>	<b>10,029.96</b>	<b>13,138.04</b>	<b>13,138.04 (56%)</b>

Grants and Donations

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

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	4,271.30	5,050.70	5,050.70 (54%)
2	HMRC / Pension				1,500.00	860.44	639.56	639.56 (42%)
3	Home Working Allowance				260.00	230.00	30.00	30.00 (11%)
4	Payroll / Accountancy Fee's				138.00	125.00	13.00	13.00 (9%)
5	Audit Fees				737.00	980.00	-243.00	-243.00 (-32%)
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	165.99	-22.99	-22.99 (-16%)
12	Electricity				400.00	271.69	128.31	128.31 (32%)
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	81.22	218.78	218.78 (72%)
23 Subs (NALC, SLCC etc)	421.00	423.97	-2.97	-2.97 (-0%)
37 Mobile Top Up	72.00	30.00	42.00	42.00 (58%)
38 Accounts Software	462.00		462.00	462.00 (100%)
44 Legal Fees	1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>	<b>17,695.00</b>	<b>7,439.61</b>	<b>10,255.39</b>	<b>10,255.39 (57%)</b>

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	870.83	-375.83	-375.83 (-75%)
45	Neighbourhood Plan		10,000.00	10,000.00		2,687.40	-2,687.40	7,312.60 (N/A)
<b>SUB TOTAL</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>495.00</b>	<b>3,558.23</b>	<b>-3,063.23</b>	<b>6,936.77 (1401%)</b>

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	35,293.00	35,293.32	0.32				0.32 (0%)
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	6,720.78	2,720.78				2,720.78 (68%)
32	Misc Receipts							(N/A)
43	Playing Field Hire		320.00	320.00				320.00 (N/A)
<b>SUB TOTAL</b>		<b>42,845.00</b>	<b>45,818.95</b>	<b>2,973.95</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>6,973.95 (14%)</b>

Summary

<b>NET TOTAL</b>	<b>42,845.00</b>	<b>73,974.27</b>	<b>31,129.27</b>	<b>445,358.00</b>	<b>21,100.59</b>	<b>424,257.41</b>	<b>455,386.68 (93%)</b>
<b>V.A.T.</b>		<b>3,564.23</b>			<b>2,461.19</b>		
<b>GROSS TOTAL</b>		<b>77,538.50</b>			<b>23,561.78</b>		