

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

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	2,131.79	118,998.28	118,998.28 (98%)
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	2,131.79	397,868.21	416,023.53 (104%)

Community Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,202.00	1,470.54	731.46	731.46 (33%)
17	Playground Risk Assessment				248.00		248.00	248.00 (100%)
18	Playground Repairs / Maintenance				5,000.00	4,271.10	728.90	728.90 (14%)
19	Devolved Services				3,218.00	1,808.68	1,409.32	1,409.32 (43%)
20	Maintenance				6,000.00	382.37	5,617.63	5,617.63 (93%)
21	Grass / Hedges				5,500.00	4,789.00	711.00	711.00 (12%)
41	Trees				1,000.00	500.00	500.00	500.00 (50%)
SUB TOTAL					23,168.00	13,221.69	9,946.31	9,946.31 (42%)

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	6,622.34	2,699.66	2,699.66 (28%)
2	HMRC / Pension				1,500.00	1,368.49	131.51	131.51 (8%)
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	447.50	-147.50	-147.50 (-49%)
7	Elections							(N/A)
8	Insurance				990.00		990.00	990.00 (100%)
9	Staff Training				200.00	90.00	110.00	110.00 (55%)
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	411.40	-11.40	-11.40 (-2%)
13	CCTV SIM Rental							(N/A)
14	Chairmans Allowance				200.00	200.00		(0%)

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15 Misc Admin Expenses	300.00	1,013.85	-713.85	-713.85 (-237%)
23 Subs (NALC, SLCC etc)	421.00	423.97	-2.97	-2.97 (-0%)
37 Mobile Top Up	72.00	45.00	27.00	27.00 (37%)
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	12,123.54	5,571.46	5,571.46 (31%)

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		5,772.17	-5,772.17	4,227.83 (N/A)
SUB TOTAL			10,000.00	10,000.00	495.00	6,643.00	-6,148.00	3,852.00 (778%)

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	8,824.94	4,824.94				4,824.94 (120%)
32	Misc Receipts							(N/A)
43	Playing Field Hire		350.00	350.00				350.00 (N/A)
SUB TOTAL		42,845.00	47,953.11	5,108.11	4,000.00		4,000.00	9,108.11 (19%)

Summary

NET TOTAL	42,845.00	76,108.43	33,263.43	445,358.00	34,120.02	411,237.98	444,501.41 (91%)
V.A.T.		3,564.23			3,674.81		
GROSS TOTAL		79,672.66			37,794.83		