

Summary of Receipts and Payments

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
701	Precept	64,496.00	64,496.00					(0%)
702	Council Tax Grant	926.00	926.00					(0%)
703	Interest Income							(N/A)
704	Allotment Rent	450.00		-450.00				-450.00 (-100%)
705	VAT	6,000.00		-6,000.00				-6,000.00 (-100%)
706	Community Infrastructure Levy ((N/A)
707	Grants							(N/A)
SUB TOTAL		71,872.00	65,422.00	-6,450.00				-6,450.00 (-8%)

Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
501	Band Concert / Community Picni				600.00		600.00	600.00 (100%)
502	Winter Event				436.00		436.00	436.00 (100%)
503	Annual Meeting				300.00	13.94	286.06	286.06 (95%)
504	Front Garden Competition							(N/A)
SUB TOTAL					1,336.00	13.94	1,322.06	1,322.06 (98%)

Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
601	Community Grants				9,000.00		9,000.00	9,000.00 (100%)
SUB TOTAL					9,000.00		9,000.00	9,000.00 (100%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
301	Asset Maintenance				1,000.00		1,000.00	1,000.00 (100%)
302	Dog Waste Bags				300.00		300.00	300.00 (100%)
303	Mini Flower Beds				900.00		900.00	900.00 (100%)
304	Wild Flower Beds				2,200.00	2,114.27	85.73	85.73 (3%)
305	Ranger Services				9,510.00	574.50	8,935.50	8,935.50 (93%)
306	Allotments Payment				450.00		450.00	450.00 (100%)
307	Playground							(N/A)
308	Fitness Equipment							(N/A)
309	Parish Maintenance					44.24	-44.24	-44.24 (N/A)
SUB TOTAL					14,360.00	2,733.01	11,626.99	11,626.99 (80%)

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Other Agreed Costs/ Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	Festive Lights				5,720.00		5,720.00	5,720.00 (100%)
402	Biodiversity Project				2,000.00		2,000.00	2,000.00 (100%)
403	Footpaths and Bridleways							(N/A)
SUB TOTAL					7,720.00		7,720.00	7,720.00 (100%)

Regular Admin Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Insurance				1,000.00		1,000.00	1,000.00 (100%)
202	Room Hire - Parish Council Mee				360.00		360.00	360.00 (100%)
203	Room Hire - Office Rental				720.00		720.00	720.00 (100%)
204	Room hire - Events & Training				200.00		200.00	200.00 (100%)
205	Stationary				500.00		500.00	500.00 (100%)
206	Books/Training				1,100.00		1,100.00	1,100.00 (100%)
207	IT - Equipment				700.00		700.00	700.00 (100%)
208	IT - Monthly Subscriptions				295.00		295.00	295.00 (100%)
209	IT - Accounting Software (Scribe)				564.00	444.00	120.00	120.00 (21%)
210	IT - Support and Hosting				1,782.00		1,782.00	1,782.00 (100%)
211	Payroll Services							(N/A)
212	Audit Fees				778.00		778.00	778.00 (100%)
213	Memberships				1,471.00	1,439.00	32.00	32.00 (2%)
214	Newsletters				2,000.00	1,010.00	990.00	990.00 (49%)
215	Mileage/Taxis							(N/A)
216	Elections							(N/A)
SUB TOTAL					11,470.00	2,893.00	8,577.00	8,577.00 (74%)

Salary and Wages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					20,755.00	1,649.10	19,105.90	19,105.90 (92%)

Summary

NET TOTAL	71,872.00	65,422.00	-6,450.00	64,641.00	7,289.05	57,351.95	50,901.95
V.A.T.					722.50		
GROSS TOTAL		65,422.00			8,011.55		