

Summary of Receipts and Payments

All Cost Centres and Codes

1. Parish Council Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	10,600.00	10,600.00					(0%)
110	Grants - PC	343.77	343.77					(0%)
140	Donation - PC							(N/A)
190	Other Income - PC							(N/A)
192	Bank interest - PC	125.00	452.27	327.27				327.27 (261%)
196	Misc. Receipts - PC							(N/A)
SUB TOTAL		11,068.77	11,396.04	327.27				327.27 (2%)

3. Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
300	Clerk Salary - PC				5,076.00	5,118.19	-42.19	-42.19 (-0%)
302	Clerk Expenses - PC				215.00	277.16	-62.16	-62.16 (-28%)
304	HMRC Employee PAYE/NIC Pa					47.07	-47.07	-47.07 (N/A)
306	HMRC Employers PAYE/NI - PC				146.00	109.28	36.72	36.72 (25%)
310	Grounds Maintenance - PC				1,696.00	1,507.36	188.64	188.64 (11%)
312	Street Lighting - PC				516.00	467.64	48.36	48.36 (9%)
314	Street Furniture - PC							(N/A)
316	SID Management - PC				644.00	1,200.00	-556.00	-556.00 (-86%)
350	Insurance - PC				276.00	81.64	194.36	194.36 (70%)
351	Insurance Property - PC							(N/A)
360	Audit Fees - PC				523.00	752.50	-229.50	-229.50 (-43%)
362	Professional Fees - PC				213.00	308.00	-95.00	-95.00 (-44%)
364	IT Costs - PC				564.00	1,241.90	-677.90	-677.90 (-120%)
370	Training - PC							(N/A)
372	Stationery - PC				199.00	221.58	-22.58	-22.58 (-11%)
374	Bank Charges - PC				169.00	113.00	56.00	56.00 (33%)
376	Misc. Costs - PC				60.00	54.19	5.81	5.81 (9%)
SUB TOTAL					10,297.00	11,499.51	-1,202.51	-1,202.51 (-11%)

4. Parish Council Grants Made

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
380	Grants Made				900.00	900.00		(0%)
SUB TOTAL					900.00	900.00		(0%)

5. Parish Council Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
390	Project Cost - PC							(N/A)

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SUB TOTAL

(N/A)

6. Community Site Income

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
111	Grants - CC							(N/A)
121	Hall Hire - Nursery	10,974.00	10,963.00	-11.00				-11.00 (-0%)
123	Hall Hire - Other	2,000.00	2,429.17	429.17				429.17 (21%)
125	Site Rent	2,346.00	2,179.33	-166.67				-166.67 (-7%)
127	Hall hire deposit		300.00	300.00				300.00 (N/A)
131	Cost Recoveries Other - CC	1,440.00	1,440.00					(0%)
132	Insurance Cost recovery - CC LF	1,413.00	1,441.96	28.96				28.96 (2%)
133	Insurance Cost recovery - CC Pz	392.00	1,413.87	1,021.87				1,021.87 (260%)
134	Elec/Gas Cost Recovery - CC LF	2,192.00	2,590.16	398.16				398.16 (18%)
135	Elec/Gas Cost Recovery - CC Pz	990.00	1,002.04	12.04				12.04 (1%)
136	Water Cost Recovery - CC LRH	509.00	583.61	74.61				74.61 (14%)
137	Water Cost Recovery - CC Pavili	388.00	444.01	56.01				56.01 (14%)
145	Donation - CC							(N/A)
151	HMRC Refund							(N/A)
193	Bank interest - CC	1,500.00	1,221.49	-278.51				-278.51 (-18%)
195	Other Income - CC							(N/A)
197	Misc. Receipts - CC							(N/A)
396	193							(N/A)
SUB TOTAL		24,144.00	26,008.64	1,864.64				1,864.64 (7%)

8. Community Site Costs

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Clerk Salary - CC				1,114.00	1,521.17	-407.17	-407.17 (-36%)
303	Clerk Expenses - CC				56.00	60.84	-4.84	-4.84 (-8%)
305	HMRC Employee NI - CC					10.33	-10.33	-10.33 (N/A)
307	HMRC Employers NI - CC				32.00	23.99	8.01	8.01 (25%)
321	Grounds Maintenance - CC				327.00		327.00	327.00 (100%)
323	Planned Maintenance - CC				1,011.00	798.24	212.76	212.76 (21%)
325	Repairs/Maintenance - CC				4,484.00	10,435.83	-5,951.83	-5,951.83 (-132%)
326	Repairs/Maintenance Shared - C							(N/A)
327	Equipment - CC							(N/A)
331	Cleaning - CC				21.00	8.60	12.40	12.40 (59%)
333	Utilities Other - CC							(N/A)
334	Elec/Gas LRH				3,845.00	3,622.82	222.18	222.18 (5%)
335	Elec/Gas Pavilion				990.00	751.23	238.77	238.77 (24%)
336	Water LRH				717.00	817.05	-100.05	-100.05 (-13%)
337	Water Pavilion				388.00	65.71	322.29	322.29 (83%)
345	Rates - CC							(N/A)
355	Insurance - CC				3,826.00	1,279.10	2,546.90	2,546.90 (66%)
356	Insurance LRH Property - CC							(N/A)
357	Insurance LRH Contents - CC							(N/A)
358	Insurance Pavilion - CC							(N/A)
365	Professional Fees - CC				18,640.00	2,607.77	16,032.23	16,032.23 (86%)

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367	IT Costs - CC						(N/A)
373	Contribution to PC Budget						(N/A)
375	Bank Charges - CC						(N/A)
377	Misc. Costs - CC			60.00	-60.00	-60.00	(N/A)
379	HMRC VAT Payment						(N/A)
SUB TOTAL				35,451.00	22,062.68	13,388.32	13,388.32 (37%)

9. Community Site Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
395	Project Cost - CC							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	35,212.77	37,404.68	2,191.91	46,648.00	34,462.19	12,185.81	14,377.72
V.A.T.		4,271.84			4,314.94		
GROSS TOTAL		41,676.52			38,777.13		