

Summary of Receipts and Payments

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

**Admin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Room Hire				900.00		900.00	900.00 (100%)
2	Printing				500.00		500.00	500.00 (100%)
3	Stationery							(N/A)
4	Staff Training				120.00		120.00	120.00 (100%)
5	Postage							(N/A)
9	Mobile phone				120.00	10.00	110.00	110.00 (91%)
13	Microsoft Family							(N/A)
17	Outsource payroll							(N/A)
19	Printer Paper							(N/A)
20	Printer Cartridges				88.00	21.66	66.34	66.34 (75%)
21	Website hosting/domain				900.00		900.00	900.00 (100%)
31	Insurance				5,000.00		5,000.00	5,000.00 (100%)
39	Subscriptions				900.00		900.00	900.00 (100%)
45	Bank Charges				90.00	7.00	83.00	83.00 (92%)
53	Donation							(N/A)
55	Accounts Software				792.00	55.00	737.00	737.00 (93%)
<b>SUB TOTAL</b>					<b>9,410.00</b>	<b>93.66</b>	<b>9,316.34</b>	<b>9,316.34 (99%)</b>

**Conservation Areas**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Grass cutting				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>250.00</b>		<b>250.00</b>	<b>250.00 (100%)</b>

**Councillors**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Training				380.00		380.00	380.00 (100%)
32	Councillor's expenses				200.00		200.00	200.00 (100%)
33	Chair's Allowance				150.00		150.00	150.00 (100%)
<b>SUB TOTAL</b>					<b>730.00</b>		<b>730.00</b>	<b>730.00 (100%)</b>

**Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Community Expenditure				450.00		450.00	450.00 (100%)
<b>SUB TOTAL</b>					<b>450.00</b>		<b>450.00</b>	<b>450.00 (100%)</b>

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
43	Precept	78,160.00	39,080.00	-39,080.00				-39,080.00 (-50%)
44	Community Infrastructure Levy	1,674.74		-1,674.74				-1,674.74 (-100%)
56	Donations							(N/A)
57	Parish Compact							(N/A)
59	VAT repayment							(N/A)
<b>SUB TOTAL</b>		<b>79,834.74</b>	<b>39,080.00</b>	<b>-40,754.74</b>				<b>-40,754.74 (-51%)</b>

Longhill Moss		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
50	Tenancy Contract	600.00		-600.00				-600.00 (-100%)
<b>SUB TOTAL</b>		<b>600.00</b>		<b>-600.00</b>				<b>-600.00 (-100%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
40	Repairs and Renewals				2,500.00		2,500.00	2,500.00 (100%)
<b>SUB TOTAL</b>					<b>2,500.00</b>		<b>2,500.00</b>	<b>2,500.00 (100%)</b>

Miscellaneous		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
60	Grants				5,000.00		5,000.00	5,000.00 (100%)
62	Parish Compact	1,150.00		-1,150.00				-1,150.00 (-100%)
63	Professional Services				4,910.00		4,910.00	4,910.00 (100%)
66	Section 106					39.20	-39.20	-39.20 (N/A)
<b>SUB TOTAL</b>		<b>1,150.00</b>		<b>-1,150.00</b>	<b>9,910.00</b>	<b>39.20</b>	<b>9,870.80</b>	<b>8,720.80 (78%)</b>

Neighbourhood Plan		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
36	Plan expenses				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

Public Toilets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

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7 Electricity				1,440.00	118.94	1,321.06	1,321.06 (91%)
14 Clinical Waste Collection				1,440.00		1,440.00	1,440.00 (100%)
22 Cleaning Contract				4,800.00	420.00	4,380.00	4,380.00 (91%)
24 Water and Waste Water charges				864.00	104.04	759.96	759.96 (87%)
49 Donations	650.00		-650.00				-650.00 (-100%)
52 Sanitary Supplies				216.00	39.99	176.01	176.01 (81%)
54 Repairs				1,240.00		1,240.00	1,240.00 (100%)
<b>SUB TOTAL</b>	<b>650.00</b>		<b>-650.00</b>	<b>10,000.00</b>	<b>682.97</b>	<b>9,317.03</b>	<b>8,667.03 (81%)</b>

PWLB

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 Loan repayment				10,460.00		10,460.00	10,460.00 (100%)
<b>SUB TOTAL</b>				<b>10,460.00</b>		<b>10,460.00</b>	<b>10,460.00 (100%)</b>

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Clerk Salary				15,000.00	1,287.31	13,712.69	13,712.69 (91%)
28 HMRC - Tax and NI				6,000.00		6,000.00	6,000.00 (100%)
29 Lengthsman salary				6,500.00	521.40	5,978.60	5,978.60 (91%)
<b>SUB TOTAL</b>				<b>27,500.00</b>	<b>1,808.71</b>	<b>25,691.29</b>	<b>25,691.29 (93%)</b>

Subscriptions

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64 ICO					35.00	-35.00	-35.00 (N/A)
<b>SUB TOTAL</b>					<b>35.00</b>	<b>-35.00</b>	<b>-35.00 (N/A)</b>

Turnpike Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Field Maintenance				2,925.00		2,925.00	2,925.00 (100%)
26 Legal Fees				2,600.00		2,600.00	2,600.00 (100%)
48 Grass/hedge cutting				925.00		925.00	925.00 (100%)
65 Planning					500.00	-500.00	-500.00 (N/A)
<b>SUB TOTAL</b>				<b>6,450.00</b>	<b>500.00</b>	<b>5,950.00</b>	<b>5,950.00 (92%)</b>

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NET TOTAL	82,234.74	39,080.00	-43,154.74	78,160.00	3,159.54	75,000.46	31,845.72 (19%)
V.A.T.					37.12		
GROSS TOTAL		39,080.00			3,196.66		