

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

All Ground Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	DCC Verges				7,035.00	1,400.00	5,635.00	5,635.00 (80%)
45	Weed Spraying		400.00	400.00	840.00		840.00	1,240.00 (147%)
46	Miscellaneous Expenses				500.00	312.89	187.11	187.11 (37%)
47	Compost Magic Membership				50.00		50.00	50.00 (100%)
48	Jubilee Grass				2,079.00	415.80	1,663.20	1,663.20 (80%)
49	Jubilee Field Hedges				282.00	659.23	-377.23	-377.23 (-133%)
50	Orchard Way Grass				1,040.00	277.20	762.80	762.80 (73%)
51	Orchard Way Hedges				226.00		226.00	226.00 (100%)
52	Mallow Court - Grass & Grounds				505.00	55.84	449.16	449.16 (88%)
53	South View Grass & Grounds				505.00	66.04	438.96	438.96 (86%)
54	South View Hedges				120.00		120.00	120.00 (100%)
55	Worcester Crescent - Hedges				200.00		200.00	200.00 (100%)
56	Chestnut Drive Ground Maint				200.00	60.06	139.94	139.94 (69%)
57	Miscellaneous				400.00	872.89	-472.89	-472.89 (-118%)
SUB TOTAL			400.00	400.00	13,982.00	4,119.95	9,862.05	10,262.05 (73%)

Allotment Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	WUC Rent of Allotment Field				437.00	450.00	-13.00	-13.00 (-2%)
34	Allotment Water				440.00	48.90	391.10	391.10 (88%)
35	Allotment Holder Subscription				370.00		370.00	370.00 (100%)
36	Allotment Hedges				515.00		515.00	515.00 (100%)
37	Allotment Trees				415.00		415.00	415.00 (100%)
38	Allotment Admin				193.00		193.00	193.00 (100%)
SUB TOTAL					2,370.00	498.90	1,871.10	1,871.10 (78%)

Allotment Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Allotment Rent	1,560.00		-1,560.00				-1,560.00 (-100%)
10	Allotment Subs	370.00		-370.00				-370.00 (-100%)
11	Allotment Water	440.00	80.00	-360.00				-360.00 (-81%)
SUB TOTAL		2,370.00	80.00	-2,290.00				-2,290.00 (-96%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Lloyd's Bank Interest	20.00	144.44	124.44				124.44 (622%)
3	Nationwide Bank Interest	80.00		-80.00				-80.00 (-100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

	Budgeted	Actual	Variance		
SUB TOTAL	100.00	144.44	44.44		44.44 (44%)

Barclaycard Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Promotional Cashback		15.38	15.38				15.38 (N/A)
SUB TOTAL			15.38	15.38				15.38 (N/A)

Capital

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Office Equipment				1,000.00		1,000.00	1,000.00 (100%)
72	Legal Expenses				1,000.00		1,000.00	1,000.00 (100%)
73	CCTV				500.00		500.00	500.00 (100%)
74	Cemetery Contingency				100.00		100.00	100.00 (100%)
75	Play Areas New Equipment				6,000.00		6,000.00	6,000.00 (100%)
76	Play Areas development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					11,100.00		11,100.00	11,100.00 (100%)

Cemetery Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery Grass Cutting				2,796.00	718.80	2,077.20	2,077.20 (74%)
40	Cemetery Hedges				705.00		705.00	705.00 (100%)
41	Cemetery Sundry Costs				1,200.00	40.80	1,159.20	1,159.20 (96%)
42	Cemetery Waste Collection				180.00	82.16	97.84	97.84 (54%)
43	Cemetery Water				66.00		66.00	66.00 (100%)
SUB TOTAL					4,947.00	841.76	4,105.24	4,105.24 (82%)

Cemetery Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Burials	2,000.00	1,970.00	-30.00				-30.00 (-1%)
7	Ashes	1,000.00	225.00	-775.00				-775.00 (-77%)
8	Cemetery Other Income							(N/A)
SUB TOTAL		3,000.00	2,195.00	-805.00				-805.00 (-26%)

Gen Ground Maint Income (DC

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Ground Maint (DCC)	4,694.00		-4,694.00				-4,694.00 (-100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

SUB TOTAL	4,694.00	-4,694.00	-4,694.00 (-100%)
------------------	-----------------	------------------	--------------------------

Magazine Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77 Printing				6,570.00	2,190.00	4,380.00	4,380.00 (66%)
80 Magazine Postage				230.00	68.00	162.00	162.00 (70%)
SUB TOTAL				6,800.00	2,258.00	4,542.00	4,542.00 (66%)

Magazine Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Magazine Advertising	5,000.00	3,382.00	-1,618.00				-1,618.00 (-32%)
5 Magazine Leaflet delivery							(N/A)
SUB TOTAL	5,000.00	3,382.00	-1,618.00				-1,618.00 (-32%)

Office Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Contractor for staff cover				540.00		540.00	540.00 (100%)
20 Monthly Office Cost				432.00	104.00	328.00	328.00 (75%)
21 Clerks Phone				63.00	10.00	53.00	53.00 (84%)
22 Stationary / Postage (not Magazi				500.00	32.20	467.80	467.80 (93%)
23 Website / IT Support				1,000.00	100.00	900.00	900.00 (90%)
24 Microsoft / Domain Subsriptions				860.00	28.20	831.80	831.80 (96%)
25 Accounts Software				660.00		660.00	660.00 (100%)
26 Staff / Councillor Expenses				400.00		400.00	400.00 (100%)
27 Room Hire				490.00		490.00	490.00 (100%)
28 Insurance				1,442.00	982.43	459.57	459.57 (31%)
29 Audit				440.00	100.00	340.00	340.00 (77%)
30 Elections				1,500.00		1,500.00	1,500.00 (100%)
31 Training Staff / Councillor				1,000.00	40.00	960.00	960.00 (96%)
32 Membership				1,009.00	848.00	161.00	161.00 (15%)
88 Relocate Clerks Office					20.40	-20.40	-20.40 (N/A)
SUB TOTAL				10,336.00	2,265.23	8,070.77	8,070.77 (78%)

Play Area Equipment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Play Area Inspections				2,000.00	578.94	1,421.06	1,421.06 (71%)
SUB TOTAL				2,000.00	578.94	1,421.06	1,421.06 (71%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	74,297.00	37,148.50	-37,148.50				-37,148.50 (-50%)
SUB TOTAL		74,297.00	37,148.50	-37,148.50				-37,148.50 (-50%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Parish Clerk				15,683.00	5,880.43	9,802.57	9,802.57 (62%)
14	Litter Picker				7,949.00	2,042.38	5,906.62	5,906.62 (74%)
15	Employer Pension Contribution				284.00	75.18	208.82	208.82 (73%)
16	Equipment Check				294.00		294.00	294.00 (100%)
17	Staff Contingency				2,000.00		2,000.00	2,000.00 (100%)
19	Employer NI Contributions				908.48	308.76	599.72	599.72 (66%)
SUB TOTAL					27,118.48	8,306.75	18,811.73	18,811.73 (69%)

VAT Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
84	VAT Reclaim							(N/A)
SUB TOTAL								(N/A)

Village Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
58	Bus Shelter Cleaning				212.00		212.00	212.00 (100%)
59	CCTV - Electric				276.00	276.00		(0%)
60	Helicopter Landing - Electric				60.00	60.00		(0%)
61	Planters				300.00	94.18	205.82	205.82 (68%)
62	Benches / Bins				750.00		750.00	750.00 (100%)
63	Defibrillator				200.00	106.25	93.75	93.75 (46%)
64	Helpline				50.00		50.00	50.00 (100%)
65	VAS Maintenance				1,000.00		1,000.00	1,000.00 (100%)
66	Christmas Lights Hire				1,720.00	1,720.38	-0.38	-0.38 (-0%)
67	Christmas Lights - Tmers				250.00		250.00	250.00 (100%)
68	Christmas Lights - Electric				303.00	204.94	98.06	98.06 (32%)
69	Christmas Lights - Install, Remov				2,320.00		2,320.00	2,320.00 (100%)
70	Christmas Lights - DCC Commis				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					8,441.00	2,461.75	5,979.25	5,979.25 (70%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

YE Adjustments 2022 - 2023

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Barclaycard 2022 - 2023					633.94	-633.94	-633.94 (N/A)
82	DCC 2022 -2023 Christmas Ligh					697.80	-697.80	-697.80 (N/A)
SUB TOTAL						1,331.74	-1,331.74	-1,331.74 (N/A)

Year 2023-2024 Earmarked Re:

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Village Events				2,000.00	955.57	1,044.43	1,044.43 (52%)
83	Pump Track				45,945.00	11,486.25	34,458.75	34,458.75 (75%)
85	Cemetery Extension Grass Cut				1,500.00	355.20	1,144.80	1,144.80 (76%)
89	S106 WH&CC refurbishment cos				19,898.99	1,597.66	18,301.33	18,301.33 (91%)
SUB TOTAL					69,343.99	14,394.68	54,949.31	54,949.31 (79%)

Summary

NET TOTAL	89,461.00	43,365.32	-46,095.68	156,438.47	37,057.70	119,380.77	73,285.09 (29%)
V.A.T.		6,246.45			3,864.90		
GROSS TOTAL		49,611.77			40,922.60		