

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	66,544.00	33,272.00	-33,272.00				-33,272.00 (-50%)
2	Interest	1,400.00	563.82	-836.18				-836.18 (-59%)
4	Grants		1,622.50	1,622.50				1,622.50 (N/A)
5	Other Income							(N/A)
57	CIL Receipts							(N/A)
SUB TOTAL		67,944.00	35,458.32	-32,485.68				-32,485.68 (-47%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
6	Staff Costs				23,000.00	5,489.73	17,510.27	17,510.27 (76%)
7	Staff Expenses				200.00	25.43	174.57	174.57 (87%)
8	Office				1,056.00	264.00	792.00	792.00 (75%)
9	Office Supplies/Equipment				150.00	1.70	148.30	148.30 (98%)
10	Phone				290.00	65.49	224.51	224.51 (77%)
11	Website				350.00	424.98	-74.98	-74.98 (-21%)
12	Bank Charges				108.00	27.00	81.00	81.00 (75%)
13	Subscriptions				960.00	507.75	452.25	452.25 (47%)
14	Software				1,200.00	592.50	607.50	607.50 (50%)
15	Insurance				1,300.00		1,300.00	1,300.00 (100%)
16	Election Fees				320.00		320.00	320.00 (100%)
17	Audit Fees				800.00	260.00	540.00	540.00 (67%)
18	Chairman's Allowance				60.00		60.00	60.00 (100%)
19	Training - Employees				500.00	8.75	491.25	491.25 (98%)
20	Meeting Rental				450.00		450.00	450.00 (100%)
21	Other Expenses							(N/A)
48	Professional & Legal Fees				4,000.00		4,000.00	4,000.00 (100%)
64	Training - Councillors				500.00		500.00	500.00 (100%)
SUB TOTAL					35,244.00	7,667.33	27,576.67	27,576.67 (78%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
22	Grounds Maintenance				6,500.00		6,500.00	6,500.00 (100%)
23	Recreation Ground				500.00		500.00	500.00 (100%)
24	Play Equipment Maintenance				2,000.00	118.00	1,882.00	1,882.00 (94%)
25	Tree Maintenance				1,000.00		1,000.00	1,000.00 (100%)
26	Refuse Disposal				3,000.00	240.85	2,759.15	2,759.15 (91%)
27	Vandalism Repair							(N/A)
28	War Memorial Maintenance				150.00		150.00	150.00 (100%)
63	Memorial Garden				100.00		100.00	100.00 (100%)
SUB TOTAL					13,250.00	358.85	12,891.15	12,891.15 (97%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Allotment Rent - Newbury Lane	500.00	358.75	-141.25				-141.25 (-28%)
30	Allotment Rent - School Road	440.00	472.50	32.50				32.50 (7%)
31	Newbury Lane Water				250.00	177.16	72.84	72.84 (29%)
32	Newbury Lane Capital							(N/A)
33	Newbury Lane Other Expenses							(N/A)
34	School Road Water				250.00		250.00	250.00 (100%)
35	School Road Capital							(N/A)
36	School Road Other Expenses							(N/A)
37	Allotment Skips							(N/A)
SUB TOTAL		940.00	831.25	-108.75	500.00	177.16	322.84	214.09 (14%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Football Club - Income	450.00	100.00	-350.00				-350.00 (-77%)
39	SP Building Maintenance				1,500.00		1,500.00	1,500.00 (100%)
40	SP Running Costs				1,500.00	29.43	1,470.57	1,470.57 (98%)
41	Pitch Marking / Maintenance				1,200.00	99.43	1,100.57	1,100.57 (91%)
62	Pavilion/Rec Hire Income (non-fc							(N/A)
SUB TOTAL		450.00	100.00	-350.00	4,200.00	128.86	4,071.14	3,721.14 (80%)

Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Electricity				4,000.00	3,682.77	317.23	317.23 (7%)
43	Lighting Routine Maintenance							(N/A)
44	Lighting Repairs				3,000.00		3,000.00	3,000.00 (100%)
45	Lighting Replacement				15,000.00		15,000.00	15,000.00 (100%)
SUB TOTAL					22,000.00	3,682.77	18,317.23	18,317.23 (83%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Burial Ground - Income							(N/A)
47	Burial Ground				4,000.00	1,215.00	2,785.00	2,785.00 (69%)
SUB TOTAL					4,000.00	1,215.00	2,785.00	2,785.00 (69%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Compilations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49 Compilations - Income	2,200.00		-2,200.00				-2,200.00 (-100%)
50 Compilations				2,700.00	492.00	2,208.00	2,208.00 (81%)
65 Compilations Contributions		69.00	69.00				69.00 (N/A)
SUB TOTAL	2,200.00	69.00	-2,131.00	2,700.00	492.00	2,208.00	77.00 (1%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Grants				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Christmas Events				150.00		150.00	150.00 (100%)
55 Christmas Day Lunch Room Hire				40.00		40.00	40.00 (100%)
59 Other Events				400.00		400.00	400.00 (100%)
60 Greening Campaign				50.00		50.00	50.00 (100%)
61 Coronation							(N/A)
SUB TOTAL				640.00		640.00	640.00 (100%)

Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56 Reserves				3,000.00		3,000.00	3,000.00 (100%)
58 CIL Expenditure							(N/A)
SUB TOTAL				3,000.00		3,000.00	3,000.00 (100%)

Summary

	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
NET TOTAL	71,534.00	36,458.57	-35,075.43	86,534.00	13,721.97	72,812.03	37,736.60 (23%)
V.A.T.		5,388.01			498.27		
GROSS TOTAL		41,846.58			14,220.24		