

Summary of Receipts and Payments

Cost Centre Group - Summary Receipts & Payments (core budget/excl EMR)

RECEIPTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	55,000.00	55,000.00					(0%)
2	Cemetery Fees	4,500.00	286.00	-4,214.00				-4,214.00 (-93%)
3	MUGA Hire	500.00	730.00	230.00				230.00 (46%)
4	Wayleave							(N/A)
5	Grants							(N/A)
6	Other Income		22.00	22.00				22.00 (N/A)
15	Copse Lane Land							(N/A)
41	Bank Interest		579.56	579.56				579.56 (N/A)
45	Donations							(N/A)
47	HMRC VAT 126 claim		2,640.44	2,640.44				2,640.44 (N/A)
53	Football pitch hire							(N/A)
<b>SUB TOTAL</b>		<b>60,000.00</b>	<b>59,258.00</b>	<b>-742.00</b>				<b>-742.00 (-1%)</b>

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	815.63	262.37	262.37 (24%)
10	Cemetery				250.00	300.00	-50.00	-50.00 (-20%)
11	Brook Green							(N/A)
12	Subscriptions				383.00	302.54	80.46	80.46 (21%)
13	Insurance				1,000.00	1,138.50	-138.50	-138.50 (-13%)
14	Grants & Donations				500.00	520.00	-20.00	-20.00 (-4%)
16	Sundries				500.00	10.44	489.56	489.56 (97%)
17	Litter Picking				650.00		650.00	650.00 (100%)
18	Audit				500.00	410.00	90.00	90.00 (18%)
19	Play Equipment Inspection				744.00	682.50	61.50	61.50 (8%)
20	Recreation Field Maintenance							(N/A)
21	Electricity				1,649.00	629.54	1,019.46	1,019.46 (61%)
22	Play Equipment Maintenance				1,500.00	1,205.98	294.02	294.02 (19%)
23	Hall Rental				300.00	300.50	-0.50	-0.50 (-0%)
24	Churchyard				250.00		250.00	250.00 (100%)
25	Printing				500.00	346.50	153.50	153.50 (30%)
26	Car Park Maintenance							(N/A)
27	Ranger							(N/A)
28	Grass Cutting				22,000.00	21,544.94	455.06	455.06 (2%)
29	Expenses Re-imburement					26.15	-26.15	-26.15 (N/A)
30	Other Maintenance Costs				500.00	224.10	275.90	275.90 (55%)
31	Copse Lane Land				100.00	40.00	60.00	60.00 (60%)
33	Website				160.00	156.00	4.00	4.00 (2%)
34	Training				1,050.00	795.00	255.00	255.00 (24%)
35	Green Space Maintenance				2,100.00	1,715.78	384.22	384.22 (18%)
36	Playing Field Drainage				2,300.00		2,300.00	2,300.00 (100%)
37	Volunteer Programme							(N/A)
38	Village Aesthetics							(N/A)
39	Events				250.00	76.98	173.02	173.02 (69%)
40	Equipment Depreciation							(N/A)
44	Young Person of the Month				120.00	10.00	110.00	110.00 (91%)

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49 SC devolution - verge cutting	3,600.00	480.00	3,120.00	3,120.00 (86%)
50 SC devolution - waste/dog bins	4,071.60		4,071.60	4,071.60 (100%)
51 SC devolution - Highways Stewe	3,600.00	410.00	3,190.00	3,190.00 (88%)
52 SC devolution - ROW/footpath rr	1,800.00		1,800.00	1,800.00 (100%)
<b>SUB TOTAL</b>	<b>51,455.60</b>	<b>32,141.08</b>	<b>19,314.52</b>	<b>19,314.52 (37%)</b>

STAFF

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Staff Wages				7,091.00	9,532.74	-2,441.74	-2,441.74 (-34%)
8 PAYE					942.43	-942.43	-942.43 (N/A)
<b>SUB TOTAL</b>				<b>7,091.00</b>	<b>10,475.17</b>	<b>-3,384.17</b>	<b>-3,384.17 (-47%)</b>

Summary

<b>NET TOTAL</b>	<b>60,000.00</b>	<b>59,258.00</b>	<b>-742.00</b>	<b>58,546.60</b>	<b>42,616.25</b>	<b>15,930.35</b>	<b>15,188.35 (12%)</b>
V.A.T.					5,085.14		
<b>GROSS TOTAL</b>		<b>59,258.00</b>			<b>47,701.39</b>		