

Summary of Receipts and Payments

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

RECEIPTS

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	55,000.00	55,000.00					(0%)
2	Cemetery Fees	4,500.00	1,144.00	-3,356.00				-3,356.00 (-74%)
3	MUGA Hire	500.00	1,155.00	655.00				655.00 (131%)
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		2,938.86	2,938.86				2,938.86 (N/A)
45	Donations							(N/A)
47	HMRC VAT 126 claim							(N/A)
53	Football pitch hire		140.00	140.00				140.00 (N/A)
SUB TOTAL		60,000.00	60,399.86	399.86				399.86 (0%)

PAYMENTS

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
9	Administration Expenses				1,078.00	1,078.00		(0%)
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	241.49	258.51	258.51 (51%)
17	Litter Picking				650.00	632.99	17.01	17.01 (2%)
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	1,004.63	644.37	644.37 (39%)
22	Play Equipment Maintenance				1,500.00	1,255.98	244.02	244.02 (16%)
23	Hall Rental				300.00	535.00	-235.00	-235.00 (-78%)
24	Churchyard				250.00		250.00	250.00 (100%)
25	Printing				500.00	443.40	56.60	56.60 (11%)
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-imbursement					38.75	-38.75	-38.75 (N/A)
30	Other Maintenance Costs				500.00	500.00		(0%)
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	820.00	230.00	230.00 (21%)
35	Green Space Maintenance				2,100.00	2,009.72	90.28	90.28 (4%)
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	213.48	36.52	36.52 (14%)
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 Stewar	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%)
SUB TOTAL		51,455.60	34,767.92	16,687.68	16,687.68 (32%)

STAFF

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Wages				7,091.00	12,595.74	-5,504.74	-5,504.74 (-77%)
8	PAYE					942.43	-942.43	-942.43 (N/A)
SUB TOTAL					7,091.00	13,538.17	-6,447.17	-6,447.17 (-90%)

Summary

NET TOTAL	60,000.00	60,399.86	399.86	58,546.60	48,306.09	10,240.51	10,640.37 (8%)
V.A.T.		2,640.44			5,289.02		
GROSS TOTAL		63,040.30			53,595.11		