

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	825.00	-3,675.00				-3,675.00 (-81%)
3	MUGA Hire	500.00	875.00	375.00				375.00 (75%)
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		650.21	650.21				650.21 (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		20.00	20.00				20.00 (N/A)
SUB TOTAL		60,000.00	60,032.65	32.65				32.65 (0%)

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	1,016.94	61.06	61.06 (5%)
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	183.13	316.87	316.87 (63%)
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	775.26	873.74	873.74 (52%)
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	364.40	135.60	135.60 (27%)
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	320.07	179.93	179.93 (35%)
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	1,743.78	356.22	356.22 (16%)
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	32,951.77	18,503.83	18,503.83 (35%)

STAFF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Wages				7,091.00	10,553.74	-3,462.74	-3,462.74 (-48%)
8	PAYE					942.43	-942.43	-942.43 (N/A)
SUB TOTAL					7,091.00	11,496.17	-4,405.17	-4,405.17 (-62%)

Summary

NET TOTAL	60,000.00	60,032.65	32.65	58,546.60	44,447.94	14,098.66	14,131.31 (11%)
V.A.T.					5,212.12		
GROSS TOTAL		60,032.65			49,660.06		