

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	1,034.00	-3,466.00				-3,466.00 (-77%)
3	MUGA Hire	500.00	975.00	475.00				475.00 (95%)
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		723.12	723.12				723.12 (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		80.00	80.00				80.00 (N/A)
SUB TOTAL		60,000.00	60,474.56	474.56				474.56 (0%)

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	1,042.94	35.06	35.06 (3%)
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	214.37	285.63	285.63 (57%)
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	883.91	765.09	765.09 (46%)
22	Play Equipment Maintenance				1,500.00	1,255.98	244.02	244.02 (16%)
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-imburement					38.75	-38.75	-38.75 (N/A)
30	Other Maintenance Costs				500.00	470.07	29.93	29.93 (5%)
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	1,893.78	206.22	206.22 (9%)
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%)

Summary of Receipts and Payments

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

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%)
SUB TOTAL	51,455.60	34,100.65	17,354.95	17,354.95 (33%)

STAFF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Wages				7,091.00	11,574.74	-4,483.74	-4,483.74 (-63%)
8	PAYE					942.43	-942.43	-942.43 (N/A)
	SUB TOTAL				7,091.00	12,517.17	-5,426.17	-5,426.17 (-76%)

Summary

NET TOTAL	60,000.00	60,474.56	474.56	58,546.60	46,617.82	11,928.78	12,403.34 (10%)
V.A.T.					5,253.80		
GROSS TOTAL		60,474.56			51,871.62		