

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	11,739.00	11,739.00					(0%)
2	Interest received	5.00	4.71	-0.29				-0.29 (-5%)
3	Grazing licence fee	500.00	500.04	0.04				0.04 (0%)
35	VAT refunds							(N/A)
40	Miscellaneous income		40.00	40.00				40.00 (N/A)
SUB TOTAL		12,244.00	12,283.75	39.75				39.75 (0%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				200.00	117.00	83.00	83.00 (41%)
6	Dues and Subscriptions				430.00	412.00	18.00	18.00 (4%)
7	Election expenses							(N/A)
8	Equipment including mobile phor				360.00	453.96	-93.96	-93.96 (-26%)
9	Insurance				700.00	643.14	56.86	56.86 (8%)
10	Publications				20.00		20.00	20.00 (100%)
11	Room hire				200.00	96.00	104.00	104.00 (52%)
12	Clerk's pay				3,700.00	4,003.44	-303.44	-303.44 (-8%)
15	Postage, stationery and consum				300.00	167.25	132.75	132.75 (44%)
16	Training				130.00	115.00	15.00	15.00 (11%)
33	Chairman's Expenses							(N/A)
36	Clerk's Expenses				250.00	253.50	-3.50	-3.50 (-1%)
37	Website					125.00	-125.00	-125.00 (N/A)
SUB TOTAL					6,290.00	6,386.29	-96.29	-96.29 (-1%)

Burial Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				500.00	500.00		(0%)
18	Burial Ground Clerk's salary				550.00	577.50	-27.50	-27.50 (-5%)
19	Closed Burial Ground				750.00	780.00	-30.00	-30.00 (-4%)
SUB TOTAL					1,800.00	1,857.50	-57.50	-57.50 (-3%)

Community Infrastructure Lev

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	CIL income							(N/A)
31	CIL expenditure							(N/A)
SUB TOTAL								(N/A)

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Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	186.35	563.65	563.65 (75%)
21	Parish News				1,164.00	40.00	1,124.00	1,124.00 (96%)
22	Poppy Appeal				20.00	17.00	3.00	3.00 (15%)
23	Miscellaneous donations				250.00	50.00	200.00	200.00 (80%)
SUB TOTAL					2,184.00	293.35	1,890.65	1,890.65 (86%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2				150.00	2,695.54	-2,545.54	-2,545.54 (-1697%)
32	War Memorial							(N/A)
34	Legal							(N/A)
SUB TOTAL					150.00	2,695.54	-2,545.54	-2,545.54 (-1697%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				920.00	920.00		(0%)
25	Grass cutting - Pedleys Croft (co				200.00	200.00		(0%)
26	Grass cutting - Stockwell Heath					210.00	-210.00	-210.00 (N/A)
27	Grass cutting - Verges				200.00	60.00	140.00	140.00 (70%)
28	Grass cutting - Footpath on PC l					90.00	-90.00	-90.00 (N/A)
29	Tree maintenance				500.00	630.00	-130.00	-130.00 (-26%)
39	Grass cutting - area by brook br					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					1,820.00	2,155.00	-335.00	-335.00 (-18%)

Summary

NET TOTAL	12,244.00	12,283.75	39.75	12,244.00	13,387.68	-1,143.68	-1,103.93 (-4%)
V.A.T.					1,258.54		
GROSS TOTAL		12,283.75			14,646.22		