

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	13,650.00	13,650.00					(0%)
2	Interest received	200.00	533.29	333.29				333.29 (166%)
3	Grazing licence fee	500.00	500.04	0.04				0.04 (0%)
35	VAT refunds		821.69	821.69				821.69 (N/A)
40	Miscellaneous income							(N/A)
51	Unspent Jubilee/Coronation eve		61.88	61.88				61.88 (N/A)
SUB TOTAL		14,350.00	15,566.90	1,216.90				1,216.90 (8%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				200.00	142.70	57.30	57.30 (28%)
6	Dues and Subscriptions				430.00	412.03	17.97	17.97 (4%)
7	Election expenses							(N/A)
8	Equipment including mobile pho				500.00	727.24	-227.24	-227.24 (-45%)
9	Insurance				700.00	700.73	-0.73	-0.73 (-0%)
10	Publications							(N/A)
11	Room hire				200.00	180.00	20.00	20.00 (10%)
12	Clerk's pay				5,300.00	5,353.92	-53.92	-53.92 (-1%)
15	Postage, stationery and consum				200.00	190.36	9.64	9.64 (4%)
16	Training				300.00	60.00	240.00	240.00 (80%)
33	Chairman's Expenses				100.00		100.00	100.00 (100%)
36	Clerk's Expenses				330.00	286.00	44.00	44.00 (13%)
37	Website				200.00	134.38	65.62	65.62 (32%)
41	Parish Assembly social evening				120.00	30.69	89.31	89.31 (74%)
SUB TOTAL					8,580.00	8,218.05	361.95	361.95 (4%)

Burial Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
18	Burial Ground Clerk's salary				550.00	550.00		(0%)
19	Closed Burial Ground				900.00	896.10	3.90	3.90 (0%)
SUB TOTAL					4,450.00	2,946.10	1,503.90	1,503.90 (33%)

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)

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SUB TOTAL							(N/A)	
Donations								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	264.37	485.63	485.63 (64%)
21	Parish News				1,700.00	1,540.00	160.00	160.00 (9%)
22	Poppy Appeal				25.00	18.00	7.00	7.00 (28%)
23	Miscellaneous donations				150.00	30.00	120.00	120.00 (80%)
SUB TOTAL					2,625.00	1,852.37	772.63	772.63 (29%)
Miscellaneous								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2							(N/A)
32	War Memorial							(N/A)
34	Legal							(N/A)
42	Drain clearing				1,000.00		1,000.00	1,000.00 (100%)
43	Parish events e.g. Jubilee, Coror				500.00	125.00	375.00	375.00 (75%)
44	Refurbishment of noticeboards &				250.00		250.00	250.00 (100%)
45	Road gritting				500.00	1,095.00	-595.00	-595.00 (-119%)
46	Defibrillator maintenance				250.00		250.00	250.00 (100%)
48	Litter picking					52.50	-52.50	-52.50 (N/A)
49	Village signs					3,458.54	-3,458.54	-3,458.54 (N/A)
50	Dog fouling prevention					103.19	-103.19	-103.19 (N/A)
52	Carbon Neutral Colton				100.00		100.00	100.00 (100%)
54	Grazing licence renewal					25.00	-25.00	-25.00 (N/A)
SUB TOTAL					2,600.00	4,859.23	-2,259.23	-2,259.23 (-86%)
Open Spaces								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				950.00	947.50	2.50	2.50 (0%)
25	Grass cutting - Pedleys Croft (co				200.00	200.00		(0%)
26	Grass cutting - Stockwell Heath					216.30	-216.30	-216.30 (N/A)
27	Grass cutting - Verges				300.00	72.00	228.00	228.00 (76%)
28	Grass cutting - Footpath on PC l					92.70	-92.70	-92.70 (N/A)
29	Tree maintenance				500.00		500.00	500.00 (100%)
39	Grass cutting - area by brook br					25.00	-25.00	-25.00 (N/A)
47	Dog fouling notices							(N/A)
53	Strimming Rugeley footpath					50.00	-50.00	-50.00 (N/A)
SUB TOTAL					1,950.00	1,603.50	346.50	346.50 (17%)

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Summary

NET TOTAL	14,350.00	15,566.90	1,216.90	20,205.00	19,479.25	725.75	1,942.65 (5%)
V.A.T.					930.33		
GROSS TOTAL		15,566.90			20,409.58		