

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/09/2021)

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	2.05	-2.95				-2.95 (-59%)
3	Grazing licence fee	500.00	208.35	-291.65				-291.65 (-58%)
35	VAT refunds							(N/A)
SUB TOTAL		12,244.00	11,949.40	-294.60				-294.60 (-2%)

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	231.00	199.00	199.00 (46%)
7	Election expenses							(N/A)
8	Equipment including mobile phor				360.00	443.96	-83.96	-83.96 (-23%)
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	24.00	176.00	176.00 (88%)
12	Clerk's pay				3,700.00	1,978.56	1,721.44	1,721.44 (46%)
15	Postage, stationery and consum				300.00	51.17	248.83	248.83 (82%)
16	Training				130.00	50.00	80.00	80.00 (61%)
33	Chairman's Expenses							(N/A)
36	Clerk's Expenses				250.00	104.00	146.00	146.00 (58%)
37	Website					125.00	-125.00	-125.00 (N/A)
SUB TOTAL					6,290.00	3,767.83	2,522.17	2,522.17 (40%)

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	500.00 (100%)
18	Burial Ground Clerk's salary				550.00	302.50	247.50	247.50 (45%)
19	Closed Burial Ground				750.00	405.00	345.00	345.00 (46%)
SUB TOTAL					1,800.00	707.50	1,092.50	1,092.50 (60%)

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		750.00	750.00 (100%)
21	Parish News				1,164.00		1,164.00	1,164.00 (100%)
22	Poppy Appeal				20.00		20.00	20.00 (100%)
23	Miscellaneous donations				250.00	50.00	200.00	200.00 (80%)
SUB TOTAL					2,184.00	50.00	2,134.00	2,134.00 (97%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2				150.00	17.49	132.51	132.51 (88%)
32	War Memorial							(N/A)
34	Legal							(N/A)
SUB TOTAL					150.00	17.49	132.51	132.51 (88%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				920.00	460.00	460.00	460.00 (50%)
25	Grass cutting - Pedleys Croft (co				200.00		200.00	200.00 (100%)
26	Grass cutting - Stockwell Heath					120.00	-120.00	-120.00 (N/A)
27	Grass cutting - Verges				200.00	60.00	140.00	140.00 (70%)
28	Grass cutting - Footpath on PC l					45.00	-45.00	-45.00 (N/A)
29	Tree maintenance				500.00		500.00	500.00 (100%)
39	Grass cutting - area by brook br					22.50	-22.50	-22.50 (N/A)
SUB TOTAL					1,820.00	707.50	1,112.50	1,112.50 (61%)

Summary

NET TOTAL	12,244.00	11,949.40	-294.60	12,244.00	5,250.32	6,993.68	6,999.08 (27%)
V.A.T.					366.03		
GROSS TOTAL		11,949.40			5,616.35		