

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/11/2021)

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	2.85	-2.15				-2.15 (-43%)
3	Grazing licence fee	500.00	291.69	-208.31				-208.31 (-41%)
35	VAT refunds							(N/A)
SUB TOTAL		12,244.00	12,033.54	-210.46				-210.46 (-1%)

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	372.00	58.00	58.00 (13%)
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	60.00	140.00	140.00 (70%)
12	Clerk's pay				3,700.00	2,518.52	1,181.48	1,181.48 (31%)
15	Postage, stationery and consum				300.00	102.12	197.88	197.88 (65%)
16	Training				130.00	85.00	45.00	45.00 (34%)
33	Chairman's Expenses							(N/A)
36	Clerk's Expenses				250.00	140.00	110.00	110.00 (44%)
37	Website					125.00	-125.00	-125.00 (N/A)
SUB TOTAL					6,290.00	4,606.74	1,683.26	1,683.26 (26%)

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	412.50	137.50	137.50 (25%)
19	Closed Burial Ground				750.00	585.00	165.00	165.00 (22%)
SUB TOTAL					1,800.00	1,497.50	302.50	302.50 (16%)

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)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/11/2021)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	119.35	630.65	630.65 (84%)
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	169.35	2,014.65	2,014.65 (92%)

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	828.00	92.00	92.00 (10%)
25	Grass cutting - Pedleys Croft (co				200.00		200.00	200.00 (100%)
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					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	1,165.50	654.50	654.50 (35%)

Summary

NET TOTAL	12,244.00	12,033.54	-210.46	12,244.00	7,456.58	4,787.42	4,576.96 (18%)
V.A.T.					504.80		
GROSS TOTAL		12,033.54			7,961.38		