

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

_Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	15,000.00	15,000.00					(0%)
2	Interest received	300.00	542.93	242.93				242.93 (80%)
3	Grazing licence fee	525.00	381.27	-143.73				-143.73 (-27%)
35	VAT refunds							(N/A)
40	Miscellaneous income							(N/A)
51	Unspent Jubilee/Coronation eve							(N/A)
58	Colton Festival stall fee		120.00	120.00				120.00 (N/A)
59	Colton Festival - Grants		900.00	900.00				900.00 (N/A)
60	Colton Festival -Ticket income		263.00	263.00				263.00 (N/A)
SUB TOTAL		15,825.00	17,207.20	1,382.20				1,382.20 (8%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				175.00	151.00	24.00	24.00 (13%)
6	Dues and Subscriptions				450.00	411.66	38.34	38.34 (8%)
7	Election expenses							(N/A)
8	Equipment including mobile pho				600.00	415.59	184.41	184.41 (30%)
9	Insurance				750.00	720.44	29.56	29.56 (3%)
10	Publications							(N/A)
11	Room hire				200.00	195.00	5.00	5.00 (2%)
12	Clerk's pay				5,625.00	5,564.40	60.60	60.60 (1%)
15	Postage, stationery and consum				150.00	143.61	6.39	6.39 (4%)
16	Training				250.00	32.68	217.32	217.32 (86%)
33	Chairman's Expenses				50.00		50.00	50.00 (100%)
36	Clerk's Expenses				240.00	200.00	40.00	40.00 (16%)
37	Website				200.00	134.38	65.62	65.62 (32%)
41	Parish Assembly social evening				100.00	55.17	44.83	44.83 (44%)
SUB TOTAL					8,790.00	8,023.93	766.07	766.07 (8%)

Burial Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				2,000.00	1,000.00	1,000.00	1,000.00 (50%)
18	Burial Ground Clerk's salary				550.00	550.00		(0%)
19	Closed Burial Ground				950.00	914.03	35.97	35.97 (3%)
SUB TOTAL					3,500.00	2,464.03	1,035.97	1,035.97 (29%)

Community Infrastructure Lev

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

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31 CIL expenditure

(N/A)

SUB TOTAL

(N/A)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	214.13	535.87	535.87 (71%)
21	Parish News				1,700.00	1,665.00	35.00	35.00 (2%)
22	Poppy Appeal				25.00	20.41	4.59	4.59 (18%)
23	Miscellaneous donations				100.00		100.00	100.00 (100%)
SUB TOTAL					2,575.00	1,899.54	675.46	675.46 (26%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2				1,000.00		1,000.00	1,000.00 (100%)
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	1,230.90	-730.90	-730.90 (-146%)
44	Refurbishment of noticeboards &					221.80	-221.80	-221.80 (N/A)
45	Road gritting				500.00	285.00	215.00	215.00 (43%)
46	Defibrillator maintenance							(N/A)
48	Litter picking							(N/A)
49	Village signs							(N/A)
50	Dog fouling prevention				100.00	105.02	-5.02	-5.02 (-5%)
52	Carbon Neutral Colton							(N/A)
54	Grazing licence renewal							(N/A)
55	Improving appearance of parish				900.00	400.00	500.00	500.00 (55%)
56	Village amenities				500.00		500.00	500.00 (100%)
SUB TOTAL					4,500.00	2,242.72	2,257.28	2,257.28 (50%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				1,000.00	1,054.35	-54.35	-54.35 (-5%)
25	Grass cutting - Pedleys Croft (co				200.00	200.00		(0%)
26	Grass cutting - Stockwell Heath					252.16	-252.16	-252.16 (N/A)
27	Grass cutting - Verges				250.00	73.44	176.56	176.56 (70%)
28	Grass cutting - Footpath on PC l					94.56	-94.56	-94.56 (N/A)
29	Tree maintenance				500.00	475.00	25.00	25.00 (5%)
39	Grass cutting - area by brook br					25.50	-25.50	-25.50 (N/A)
47	Dog fouling notices							(N/A)
53	Strimming Rugeley footpath					50.00	-50.00	-50.00 (N/A)
57	Miscellaneous grounds maintenanc					165.00	-165.00	-165.00 (N/A)

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SUB TOTAL				1,950.00	2,390.01	-440.01	-440.01 (-22%)
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Summary

NET TOTAL	15,825.00	17,207.20	1,382.20	21,315.00	17,020.23	4,294.77	5,676.97 (15%)
V.A.T.					884.39		
GROSS TOTAL		17,207.20			17,904.62		