

Summary of Receipts and Payments - April to September 2020

All Cost Centres and Codes

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,279.00	12,279.00					
2	Interest received	20.00	17.12	-3				-3
3	Grazing licence fee	500.00	250.02	-250				-250
35	VAT refunds							
	SUB TOTAL	12,799.00	12,546.14	-253				-253

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				200.00	113.50	87	87
6	Dues and Subscriptions				375.00	235.00	140	140
7	Election expenses							
8	Equipment including mobile phone				350.00	302.97	47	47
9	Insurance				700.00	636.29	64	64
10	Publications				20.00		20	20
11	Room hire				200.00		200	200
12	Clerk's pay				3,500.00	1,691.98	1,808	1,808
15	Postage, stationery and consumat				300.00	49.35	251	251
16	Training				150.00	40.00	110	110
33	Chairman's Expenses							
36	Clerk's Expenses				200.00	104.00	96	96
37	Website				*	320.00	-320	-320
	SUB TOTAL				5,995.00	3,493.09	2,502	2,502

Burial Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				1,500.00	1,000.00	500	500
18	Burial Ground Clerk's salary				500.00	183.61	316	316
19	Closed Burial Ground				650.00	360.00	290	290
	SUB TOTAL				2,650.00	1,543.61	1,106	1,106

Community Infrastructure Levy

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

* No budget set as earmarked revenues (NALC grant) to be used.

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Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintenanc				750.00		750	750
21	Parish News				1,164.00	1,164.00		
22	Poppy Appeal				20.00		20	20
23	Miscellaneous donations				250.00		250	250
SUB TOTAL					2,184.00	1,164.00	1,020	1,020

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2				150.00		150	150
32	War Memorial					79.16	-79	-79
34	Legal							
SUB TOTAL					150.00	79.16	71	71

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	460
25	Grass cutting - Pedleys Croft (cont				200.00	200.00		
26	Grass cutting - Stockwell Heath				* 120.00		-120	-120
27	Grass cutting - Verges				200.00	60.00	140	140
28	Grass cutting - Footpath on PC lar					45.00	-45	-45
29	Tree maintenance				500.00		500	500
39	Grass cutting - area by brook brid					22.50	-23	-23
SUB TOTAL					1,820.00	907.50	913	913

Summary

NET TOTAL	12,799.00	12,546.14	-253	12,799.00	7,187.36	5,612	5,359
V.A.T.		0.00			381.45		
GROSS TOTAL		12,546.14			7,568.81		

* No budget set as earmarked reserves (HS2 survey access payments) to be used.