

Summary of Receipts and Payments

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

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Chairman's Allowance				1,800.00	52.00	1,748	1,748 (97%)
6	Establishment Charges				14,000.00	3,102.95	10,897	10,897 (77%)
7	Equipment Maintenance				450.00		450	450 (100%)
8	Contingency Fund				8,500.00		8,500	8,500 (100%)
9	Training				5,500.00	32.44	5,468	5,468 (99%)
10	Computer Software							(N/A)
11	Audit Fees				1,100.00		1,100	1,100 (100%)
12	Election Fees				250.00		250	250 (100%)
13	Donations				200.00		200	200 (100%)
14	Parish Newsletter				4,500.00		4,500	4,500 (100%)
28	Power of Competence							(N/A)
42	Professional Advice				8,000.00	105.00	7,895	7,895 (98%)
47	IT budget				3,000.00	321.25	2,679	2,679 (89%)
52	LCTSS	9,424.00	4,712.00	-4,712				-4,712 (-50%)
55	Parish Office				36,270.00	1,912.31	34,358	34,358 (94%)
61	Cost of hiring meeting rooms							(N/A)
67	S106							(N/A)
68	Unit 2 Beaufort	19,500.00		-19,500	17,625.00	494.00	17,131	-2,369 (-6%)
SUB TOTAL		28,924.00	4,712.00	-24,212	101,195.00	6,019.95	95,175	70,963 (54%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00		-600				-600 (-100%)
SUB TOTAL		600.00		-600				-600 (-100%)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters							(N/A)
SUB TOTAL								(N/A)

Capital - works van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Works vehicle							(N/A)
SUB TOTAL								(N/A)

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Environmental Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	Environmental Improvements							(N/A)
38	St Mary's Churchyard - Upkeep							(N/A)
43	Nevins Copse/Land Managemer							(N/A)
SUB TOTAL								(N/A)

GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid	8,125.00		-8,125	16,250.00		16,250	8,125 (33%)
SUB TOTAL		8,125.00		-8,125	16,250.00		16,250	8,125 (33%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Grass Cutting	5,807.00		-5,807	23,558.00	2,541.26	21,017	15,210 (51%)
17	Tree Inspections				2,500.00		2,500	2,500 (100%)
18	Tree Surgery				5,000.00	3,100.00	1,900	1,900 (38%)
19	Playground Repairs				6,000.00		6,000	6,000 (100%)
20	Accrual For New Playground Eqp				2,000.00		2,000	2,000 (100%)
21	Groundsman							(N/A)
22	Rent - Backside Common	300.00		-300	300.00		300	(0%)
23	M'nance Bus Shelters/Seats Etc.				3,000.00	37.73	2,962	2,962 (98%)
24	Pond Maintenance				5,000.00		5,000	5,000 (100%)
25	Ditch Maintenance							(N/A)
46	WW1 bench and litter bin							(N/A)
48	Christmas trees/lights WS, Perry				8,000.00		8,000	8,000 (100%)
49	Land Management				6,000.00	154.98	5,845	5,845 (97%)
58	Churchyard cuts				900.00		900	900 (100%)
59	Revenue Costs Works Vehicle				1,891.00	18.53	1,872	1,872 (99%)
62	Accrual towards replacement wo				2,500.00		2,500	2,500 (100%)
63	Accrual towards replacement no				1,500.00		1,500	1,500 (100%)
64	Replacement litter bins				1,000.00		1,000	1,000 (100%)
65	Replacement goal posts, JW Re					450.00	-450	-450 (N/A)
69	Replacement dipping platform/sv				4,000.00		4,000	4,000 (100%)
70	Accrual towards tree succession				2,000.00		2,000	2,000 (100%)
71	Provision of parking spaces - JW				1,500.00		1,500	1,500 (100%)
73	General reserves				6,500.00		6,500	6,500 (100%)
74	Accrual towards bus shelters/sec							(N/A)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
SUB TOTAL		6,107.00		-6,107	83,149.00	6,302.50	76,847	70,740 (79%)

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Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	256,856.00	128,428.00	-128,428				-128,428 (-50%)
SUB TOTAL		256,856.00	128,428.00	-128,428				-128,428 (-50%)

Running costs: Tennis Courts		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Tennis Court Maintenance							(N/A)
33	Tennis Court Income							(N/A)
SUB TOTAL								(N/A)

S137		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40	175.00		175	135 (62%)
51	Safe Drive Stay Alive				500.00		500	500 (100%)
72	Grants - Charitable purposes				825.00		825	825 (100%)
SUB TOTAL		40.00		-40	1,500.00		1,500	1,460 (94%)

Staff costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,139.00	6,524.63	79,614	79,614 (92%)
2	Staff Expenses				350.00	22.50	328	328 (93%)
3	Employer's NI				11,860.00	595.28	11,265	11,265 (94%)
4	Er's Pension Conts				15,834.00	1,200.53	14,633	14,633 (92%)
SUB TOTAL					114,183.00	8,342.94	105,840	105,840 (92%)

Ward Improvements		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				3,000.00		3,000	3,000 (100%)
35	Community Car Park				1,000.00	101.05	899	899 (89%)
41	PC Grant Aid to Wards				3,000.00		3,000	3,000 (100%)
45	Traffic calming - SDR/VAS				500.00		500	500 (100%)
56	WW1 commemorations							(N/A)
57	Pedestrian crossing - Ald Road							(N/A)
66	Maintenance of car park				1,000.00		1,000	1,000 (100%)

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SUB TOTAL				8,500.00	101.05	8,399	8,399 (98%)
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Summary

NET TOTAL	300,652.00	133,140.00	-167,512	324,777.00	20,766.44	304,011	136,499 (21%)
V.A.T.		0.00			1,741.66		
GROSS TOTAL		133,140.00			22,508.10		