

Summary of Receipts and Payments

All Cost Centres and Codes

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Agency Services	56.00		-56				-56 (-100%)
31	Bank Charges				72.00	72.00		(0%)
32	Bank Interest	80.00	25.58	-54				-54 (-68%)
39	Councillors Expenses				50.00		50	50 (100%)
53	Data Protection Fee				35.00	35.00		(0%)
30	Election Costs							(N/A)
26	External Audit							(N/A)
22	Filestream				375.00	368.00	7	7 (1%)
41	Grant					100.00	-100	-100 (N/A)
37	Grants				25.00		25	25 (100%)
24	Insurance				1,550.00	1,569.39	-19	-19 (-1%)
25	Internal Audit				102.00	100.00	2	2 (1%)
34	Legal Expenses				250.00		250	250 (100%)
29	Office Equipment							(N/A)
40	Precept	16,034.00	16,034.00					(0%)
38	Publications							(N/A)
42	Recycling credit	10.00	15.90	6				6 (59%)
23	Scribe				265.00	288.00	-23	-23 (-8%)
57	Signage					36.90	-37	-37 (N/A)
28	Stationery/Photocopying				350.00	45.50	305	305 (87%)
36	Subscriptions				257.00	255.34	2	2 (0%)
33	Training				160.00	37.50	123	123 (76%)
51	VAT refund							(N/A)
27	Video Conferencing					59.95	-60	-60 (N/A)
50	Wayleave Payment	55.00	54.33	-1				-1 (-1%)
43	Website				100.00	231.39	-131	-131 (-131%)
SUB TOTAL		16,235.00	16,129.81	-105	3,591.00	3,198.97	392	287 (1%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Allotment Deposits							(N/A)
17	Allotment Rents	60.00	60.00					(0%)
19	Arable Land	65.00	65.00					(0%)
SUB TOTAL		125.00	125.00					(0%)

Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Banningham				195.00	195.00		(0%)
21	Colby				195.00	195.00		(0%)
SUB TOTAL					390.00	390.00		(0%)

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Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Expenses				50.00		50	50 (100%)
1	PAYE				700.00	682.60	17	17 (2%)
2	Salary				2,725.00	3,348.44	-623	-623 (-22%)
SUB TOTAL					3,475.00	4,031.04	-556	-556 (-16%)

Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Car Park					3,677.70	-3,678	-3,678 (N/A)
44	Ditch clearance				300.00		300	300 (100%)
16	Drainage							(N/A)
52	Events							(N/A)
14	Grounds Maintenance				1,250.00	800.00	450	450 (36%)
54	Tree Project 2020		2,135.14	2,135		357.16	-357	1,778 (N/A)
15	Tree works							(N/A)
SUB TOTAL			2,135.14	2,135	1,550.00	4,834.86	-3,285	-1,150 (-74%)

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Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Poppy Wreaths				35.00	34.00	1	1 (2%)
SUB TOTAL					35.00	34.00	1	1 (2%)

Telephone Kiosk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Display Equipment					76.98	-77	-77 (N/A)
48	Repairs/Decoration				500.00	92.68	407	407 (81%)
SUB TOTAL					500.00	169.66	330	330 (66%)

Village Green

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Bowls Club Lease							(N/A)
11	Grounds Maintenance				950.00	450.00	500	500 (52%)
13	Tree works					395.00	-395	-395 (N/A)
SUB TOTAL					950.00	845.00	105	105 (11%)

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Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Cleaning				900.00	349.29	551	551 (61%)
4	Electricity				900.00	679.19	221	221 (24%)
47	Fire Equipment Service				100.00	165.95	-66	-66 (-65%)
7	FIT Payments	250.00		-250				-250 (-100%)
10	Grounds Maintenance				270.00	230.00	40	40 (14%)
9	Heating Oil				900.00		900	900 (100%)
5	Repairs				1,500.00		1,500	1,500 (100%)
8	Waste Collection				500.00	244.50	256	256 (51%)
6	Water/Sewerage				650.00	116.79	533	533 (82%)
46	Window Cleaning				260.00	150.00	110	110 (42%)
SUB TOTAL		250.00		-250	5,980.00	1,935.72	4,044	3,794 (60%)

Village Signs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Banningham sign							(N/A)
56	Colby sign							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	16,610.00	18,389.95	1,780	16,471.00	15,439.25	1,032	2,812 (8%)
V.A.T.		743.58			1,234.28		
GROSS TOTAL		19,133.53			16,673.53		