

Summary of Receipts and Payments

All Cost Centres and Codes (Between 17/09/2024 and 15/11/2024)

Annual Village Meeting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Refreshments						(N/A)	
21	Printing						(N/A)	
65	Annual Village Meeting Hall Hire						(N/A)	
66	Annual Village Meeting Entertain						(N/A)	
67	Annual Village meeting sundries						(N/A)	
SUB TOTAL							(N/A)	

Assets - maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Asset - Benches						(N/A)	
76	Asset Telephone Box						(N/A)	
SUB TOTAL							(N/A)	

Bank charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Bank Charges					35.40	-35.40 (N/A)	
SUB TOTAL						35.40	-35.40 (N/A)	

Bank interest received

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Bank Interest		711.69	711.69			711.69 (N/A)	
SUB TOTAL			711.69	711.69			711.69 (N/A)	

Earmarked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Reserve Play equipment						(N/A)	
SUB TOTAL							(N/A)	

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Elections						(N/A)	

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SUB TOTAL								(N/A)
Environment								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Footpath maintenance					75.00	-75.00	-75.00 (N/A)
56	Plants							(N/A)
68	Highways							(N/A)
SUB TOTAL					75.00 -75.00			-75.00 (N/A)
Grant for opening up safely								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Grant received							(N/A)
70	Spending Opening Up Safely gra							(N/A)
SUB TOTAL								(N/A)
Grants and Donations								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grants funded from precept							(N/A)
36	Donations							(N/A)
SUB TOTAL								(N/A)
Grants Received								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Solar Farm Grant							(N/A)
SUB TOTAL								(N/A)
Insurance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance					262.35	-262.35	-262.35 (N/A)
SUB TOTAL					262.35 -262.35			-262.35 (N/A)
Mileage								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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10 Mileage							(N/A)
SUB TOTAL							(N/A)

Neighbourhood Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Consultation Fees							(N/A)
9 Printing							(N/A)
43 Planning							(N/A)
SUB TOTAL							(N/A)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Bench							(N/A)
97 village maintenance contract							(N/A)
SUB TOTAL							(N/A)

Parish Office Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11 Postage							(N/A)
12 Stationery							(N/A)
15 office sundries							(N/A)
53 Home Office Allowance					52.00	-52.00	-52.00 (N/A)
SUB TOTAL					52.00	-52.00	-52.00 (N/A)

Play Area Refurbishment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101 Consultant fee							(N/A)
103 Supplier		26,793.60	26,793.60		43,450.76	-43,450.76	-16,657.16 (N/A)
SUB TOTAL		26,793.60	26,793.60		43,450.76	-43,450.76	-16,657.16 (N/A)

Playing Field Management

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Spending from Playing Field Mar							(N/A)
75 PMFC Income to Playing Field M							(N/A)
78 PMFC Pavilion electricity					38.58	-38.58	-38.58 (N/A)
79 PMFC Water							(N/A)
80 PMFC fuel					21.27	-21.27	-21.27 (N/A)

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81	PMFC Maintenance Pavilion		113.90		-113.90		-113.90 (N/A)
82	PMFC Pavilion equipment						(N/A)
83	PMFC Fire safety						(N/A)
84	PMFC Cleaning						(N/A)
85	PMFC Play area inspections						(N/A)
86	PMFC Maintenance - play equip						(N/A)
87	PMFC Machinery service and re						(N/A)
89	PMFC Purchase tools and equip		396.66		-396.66		-396.66 (N/A)
90	May Fair event						(N/A)
91	PMFC Club fees						(N/A)
92	PMFC play area donations						(N/A)
93	PMFC Hire income						(N/A)
94	PMFC Maintenance - Field						(N/A)
95	PMFC White line						(N/A)
98	Sports equipment						(N/A)
100	Play area legal fees						(N/A)
SUB TOTAL			570.41		-570.41		-570.41 (N/A)

Precept

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

Premises Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Memorial Hall Hire					22.00	-22.00	-22.00 (N/A)
SUB TOTAL						22.00	-22.00	-22.00 (N/A)

Professional Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Audit - Internal							(N/A)
32	Professional Fees							(N/A)
45	Audit - External					210.00	-210.00	-210.00 (N/A)
47	SALC/NALC Affiliation Fees							(N/A)
48	GDPR/Data Protection Fee					35.00	-35.00	-35.00 (N/A)
55	Payroll fees					31.05	-31.05	-31.05 (N/A)
57	Legal Fees							(N/A)
SUB TOTAL						276.05	-276.05	-276.05 (N/A)

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Salary

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Salary					2,155.80	-2,155.80	-2,155.80 (N/A)
26	Clerk PAYE - HMRC					98.40	-98.40	-98.40 (N/A)
99	Employer NIC							(N/A)
102	Employee NIC							(N/A)
SUB TOTAL						2,254.20	-2,254.20	-2,254.20 (N/A)

Software

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Software - Parish Online Mappin							(N/A)
58	Software - SCRIBE							(N/A)
59	Software - Dropbox cloud							(N/A)
SUB TOTAL								(N/A)

Solar Farm Grant

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Spending from Solar Farm Grant							(N/A)
73	Income from Solar Farm							(N/A)
SUB TOTAL								(N/A)

Traffic Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Training Traffic Management							(N/A)
SUB TOTAL								(N/A)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Training and development - Cllrs		90.00	90.00				90.00 (N/A)
19	Training and development - cler					30.00	-30.00	-30.00 (N/A)
SUB TOTAL			90.00	90.00		30.00	-30.00	60.00 (N/A)

VAT Reclaim

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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23 VAT Reclaim	1,702.23	1,702.23		1,702.23 (N/A)
SUB TOTAL	1,702.23	1,702.23		1,702.23 (N/A)

Website and Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Domain Charges					72.00	-72.00	-72.00 (N/A)
60	Website maintenance					80.00	-80.00	-80.00 (N/A)
77	Printing							(N/A)
	SUB TOTAL					152.00	-152.00	-152.00 (N/A)

Summary

NET TOTAL	29,297.52	29,297.52		47,180.17	-47,180.17	-17,882.65 (N/A)
V.A.T.				8,850.85		
GROSS TOTAL	29,297.52			56,031.02		