

Summary of Receipts and Payments

All Cost Centres and Codes

Community & Engagement Co

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Newsletter: design, printing and				11,000.00		11,000.00	11,000.00 (100%)
21	General Parish Council design a				3,500.00		3,500.00	3,500.00 (100%)
22	Social Media Marketing				500.00		500.00	500.00 (100%)
23	Village Festival				3,000.00		3,000.00	3,000.00 (100%)
24	Christmas/Winter event				1,600.00		1,600.00	1,600.00 (100%)
25	Remembrance Service				4,500.00		4,500.00	4,500.00 (100%)
26	Community events				3,000.00		3,000.00	3,000.00 (100%)
49	Small Grant Scheme				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>27,200.00</b>		<b>27,200.00</b>	<b>27,200.00 (100%)</b>

Environment & Recreation Co

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Ground Maintenance - General				2,000.00		2,000.00	2,000.00 (100%)
28	Ground Maintenance- supplier				15,000.00		15,000.00	15,000.00 (100%)
29	Vine Tree Play area - maintenanc				1,000.00		1,000.00	1,000.00 (100%)
30	Vine Tree Play Area - Inspection				400.00		400.00	400.00 (100%)
31	Allotment fee	400.00		-400.00				-400.00 (-100%)
32	Allotment maintenance cost							(N/A)
52	Defibrillator and kiosk				800.00		800.00	800.00 (100%)
<b>SUB TOTAL</b>		<b>400.00</b>		<b>-400.00</b>	<b>19,200.00</b>		<b>19,200.00</b>	<b>18,800.00 (95%)</b>

Finance & Strategy Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Staff Expenses				300.00		300.00	300.00 (100%)
4	Stationary				600.00		600.00	600.00 (100%)
5	Accountancy software				650.00		650.00	650.00 (100%)
6	ICT equipment				750.00		750.00	750.00 (100%)
9	Audit Fees				1,500.00		1,500.00	1,500.00 (100%)
10	Insurance				2,700.00		2,700.00	2,700.00 (100%)
11	Legal and professional fee				1,500.00		1,500.00	1,500.00 (100%)
12	Subscription (adobe/office/Chalc				3,000.00		3,000.00	3,000.00 (100%)
13	Telephone				500.00		500.00	500.00 (100%)
14	Website subscription				2,100.00		2,100.00	2,100.00 (100%)
15	Website transparency				1,000.00		1,000.00	1,000.00 (100%)
16	Misc/Expenses				1,000.00		1,000.00	1,000.00 (100%)
17	Precept	161,154.00		-161,154.00				-161,154.00 (-100%)
18	VAT reclaim							(N/A)
19	Other income							(N/A)
53	Acquisition projects				10,000.00		10,000.00	10,000.00 (100%)
<b>SUB TOTAL</b>		<b>161,154.00</b>		<b>-161,154.00</b>	<b>25,600.00</b>		<b>25,600.00</b>	<b>-135,554.00 (-72%)</b>

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## Parish Council Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	S.137 Grant- Car Park				5,500.00		5,500.00	5,500.00 (100%)
51	PCSO funding				33,300.00		33,300.00	33,300.00 (100%)
<b>SUB TOTAL</b>					<b>38,800.00</b>		<b>38,800.00</b>	<b>38,800.00 (100%)</b>

## Staffing Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staff Salary				69,250.00		69,250.00	69,250.00 (100%)
2	Payroll Service				920.00		920.00	920.00 (100%)
7	Staff Training				2,500.00		2,500.00	2,500.00 (100%)
8	Members Training				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>72,770.00</b>		<b>72,770.00</b>	<b>72,770.00 (100%)</b>

## Village Hall Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Suppliers				300.00		300.00	300.00 (100%)
34	Cleaning Service				4,500.00		4,500.00	4,500.00 (100%)
35	Gas supply				1,900.00		1,900.00	1,900.00 (100%)
36	Power supply				1,000.00		1,000.00	1,000.00 (100%)
37	Fire equipment				250.00		250.00	250.00 (100%)
38	Wi-Fi Service				800.00		800.00	800.00 (100%)
39	Online booking system				300.00		300.00	300.00 (100%)
40	Hygiene service				700.00		700.00	700.00 (100%)
41	Water supply				2,000.00		2,000.00	2,000.00 (100%)
42	Waste collection				960.00		960.00	960.00 (100%)
43	PPS/PRS				250.00		250.00	250.00 (100%)
44	Call minding service				840.00		840.00	840.00 (100%)
45	Marketing				2,000.00		2,000.00	2,000.00 (100%)
46	Kitchen Refurbishment				5,000.00		5,000.00	5,000.00 (100%)
47	General Maintenance				1,500.00		1,500.00	1,500.00 (100%)
48	Hall hire	14,000.00		-14,000.00				-14,000.00 (-100%)
<b>SUB TOTAL</b>		<b>14,000.00</b>		<b>-14,000.00</b>	<b>22,300.00</b>		<b>22,300.00</b>	<b>8,300.00 (22%)</b>

## Summary

<b>NET TOTAL</b>	<b>175,554.00</b>		<b>-175,554.00</b>	<b>205,870.00</b>		<b>205,870.00</b>	<b>30,316.00 (7%)</b>
<b>V.A.T.</b>							
<b>GROSS TOTAL</b>							