

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/08/2021)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	5,748.00	5,748.00					(0%)
2	Wayleave							(N/A)
3	Grants Received							(N/A)
4	Donations Received							(N/A)
5	Interest Received							(N/A)
6	VAT Refund							(N/A)
7	Other Income							(N/A)
SUB TOTAL		5,748.00	5,748.00					(0%)

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Salaries				2,676.00	1,037.00	1,639.00	1,639.00 (61%)
9	HMRC NI / PAYE							(N/A)
10	Staff WFH Allowance				72.00	26.00	46.00	46.00 (63%)
11	Staff Mileage				28.00		28.00	28.00 (100%)
12	Chairman's Allowance				50.00		50.00	50.00 (100%)
13	Training - Staff				100.00		100.00	100.00 (100%)
14	Training - Councillors				570.00		570.00	570.00 (100%)
15	Insurance				200.00		200.00	200.00 (100%)
16	Professional Fees				170.00	175.00	-5.00	-5.00 (-2%)
17	Membership Fees / Subscription				169.00	289.31	-120.31	-120.31 (-71%)
18	Venue Hire				90.00		90.00	90.00 (100%)
19	Website / IT				115.00	55.99	59.01	59.01 (51%)
20	Postage				15.00		15.00	15.00 (100%)
21	Printing				50.00	5.55	44.45	44.45 (88%)
22	Office Sundries				10.00		10.00	10.00 (100%)
23	Office Equipment							(N/A)
24	Publicity							(N/A)
25	Election Expenses				100.00		100.00	100.00 (100%)
26	Contingency							(N/A)
27	Administration - Other				100.00		100.00	100.00 (100%)
SUB TOTAL					4,515.00	1,588.85	2,926.15	2,926.15 (64%)

VILLAGE GREEN

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	VG Grass Cutting				650.00	650.00		(0%)
29	Village Green - Other				100.00		100.00	100.00 (100%)
SUB TOTAL					750.00	650.00	100.00	100.00 (13%)

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ENTERTAINMENT / TOURISM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Christmas Tree				150.00	50.79	99.21	99.21 (66%)
31	Community Events							(N/A)
32	Entertainment - Other							(N/A)
SUB TOTAL					150.00	50.79	99.21	99.21 (66%)

ASSET MAINTENANCE / REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Memorial Stone							(N/A)
34	iKiosk							(N/A)
35	Flag Pole							(N/A)
36	Bus Shelter - VG							(N/A)
37	Noticeboard - VG							(N/A)
38	Bus Shelter - Fishpool							(N/A)
39	Noticeboard - Fishpool							(N/A)
40	Other Maintenance / Repairs				180.00		180.00	180.00 (100%)
SUB TOTAL					180.00		180.00	180.00 (100%)

PUBLIC RIGHTS OF WAY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Kissing Gates							(N/A)
42	Signage							(N/A)
43	Footpath Clearing							(N/A)
44	PROW - Other							(N/A)
SUB TOTAL								(N/A)

DEFIBRILLATORS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	VG Defib - Battery				45.00		45.00	45.00 (100%)
46	VG Defib - Pads				45.00		45.00	45.00 (100%)
47	Hall Defib - Battery				45.00		45.00	45.00 (100%)
48	Hall Defib - Pads				45.00		45.00	45.00 (100%)
49	Fishpool Defib - Battery				45.00		45.00	45.00 (100%)
50	Fishpool Defib - Pads				45.00		45.00	45.00 (100%)
51	Defibrillators - Other				20.00		20.00	20.00 (100%)
SUB TOTAL					290.00		290.00	290.00 (100%)

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COMMUNITY FUNDING

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Community Grants							(N/A)
53	Community Donations				50.00		50.00	50.00 (100%)
SUB TOTAL					50.00		50.00	50.00 (100%)

Summary

NET TOTAL	5,748.00	5,748.00		5,935.00	2,289.64	3,645.36	3,645.36 (31%)
V.A.T.					65.76		
GROSS TOTAL		5,748.00			2,355.40		