

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00		350.00	350.00 (100%)
16	Audit				700.00		700.00	700.00 (100%)
17	Hall Hire				400.00		400.00	400.00 (100%)
18	Insurance				5,500.00		5,500.00	5,500.00 (100%)
19	Office Allowance				240.00		240.00	240.00 (100%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				60.00		60.00	60.00 (100%)
22	Telephone				300.00		300.00	300.00 (100%)
23	Stationary				300.00		300.00	300.00 (100%)
24	Website/Email				500.00		500.00	500.00 (100%)
25	Training				1,000.00		1,000.00	1,000.00 (100%)
26	GDPR costs				50.00		50.00	50.00 (100%)
27	Miscellaneous				1,000.00		1,000.00	1,000.00 (100%)
28	Staff recruitment				200.00		200.00	200.00 (100%)
29	Election costs				1,000.00		1,000.00	1,000.00 (100%)
30	Councillor expenses				200.00		200.00	200.00 (100%)
31	Zoom Subscription				180.00		180.00	180.00 (100%)
SUB TOTAL					12,030.00		12,030.00	12,030.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	53,728.00		-53,728.00				-53,728.00 (-100%)
2	Bank Interest	30.00		-30.00				-30.00 (-100%)
3	Rents	1,650.00		-1,650.00				-1,650.00 (-100%)
4	Highcliff Lease	5,000.00		-5,000.00				-5,000.00 (-100%)
5	VAT Reclaimed	1,500.00		-1,500.00				-1,500.00 (-100%)
6	Recycling	300.00		-300.00				-300.00 (-100%)
7	Scouts Ground Rent	1.00		-1.00				-1.00 (-100%)
8	Private Road Contribution	40.00		-40.00				-40.00 (-100%)
9	Wayleaves	50.00		-50.00				-50.00 (-100%)
10	CIL	5,000.00		-5,000.00				-5,000.00 (-100%)
48	Miscellaneous Income							(N/A)
SUB TOTAL		67,299.00		-67,299.00				-67,299.00 (-100%)

Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				100.00		100.00	100.00 (100%)
45	Defibrillator Maintenance				250.00		250.00	250.00 (100%)
46	Miscellaneous				332.00		332.00	332.00 (100%)
SUB TOTAL					682.00		682.00	682.00 (100%)

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Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				17,900.00		17,900.00	17,900.00 (100%)
12	Litter Picker Salaries				6,000.00		6,000.00	6,000.00 (100%)
13	Employers PAYE & NI				4,000.00		4,000.00	4,000.00 (100%)
14	Clerk's Pension				750.00		750.00	750.00 (100%)
SUB TOTAL					28,650.00		28,650.00	28,650.00 (100%)

Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				1,800.00		1,800.00	1,800.00 (100%)
36	Litter purchases				500.00		500.00	500.00 (100%)
37	Playground inspection				300.00		300.00	300.00 (100%)
38	Playground equipment/repairs				1,000.00		1,000.00	1,000.00 (100%)
39	BLC Grounds Maintenance				4,000.00		4,000.00	4,000.00 (100%)
40	GPL Play area rent				10.00		10.00	10.00 (100%)
41	Horticulture				170.00		170.00	170.00 (100%)
42	SCC Street lighting				2,250.00		2,250.00	2,250.00 (100%)
43	Village Hall Maintenance Grant				3,000.00		3,000.00	3,000.00 (100%)
47	Village Grounds Maintenance				9,960.00		9,960.00	9,960.00 (100%)
SUB TOTAL					22,990.00		22,990.00	22,990.00 (100%)

Subscriptions/Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00		850.00	850.00 (100%)
33	SLCC Subscription				197.00		197.00	197.00 (100%)
34	Donations				1,900.00		1,900.00	1,900.00 (100%)
SUB TOTAL					2,947.00		2,947.00	2,947.00 (100%)

Summary

NET TOTAL	67,299.00	-67,299.00	67,299.00	67,299.00	(0%)
V.A.T.					
GROSS TOTAL					