

## Summary of Receipts and Payments

All Cost Centres and Codes

**100 General Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Precept	6,700.00	6,700.00					(0%)
102	Interest	42.00	0.15	-41.85				-41.85 (-99%)
103	Wayleave		11.47	11.47				11.47 (N/A)
104	VAT Reclaim							(N/A)
<b>SUB TOTAL</b>		<b>6,742.00</b>	<b>6,711.62</b>	<b>-30.38</b>				<b>-30.38 (-0%)</b>

**110 Staff**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
111	Salary				2,750.00	1,734.85	1,015.15	1,015.15 (36%)
112	HMRC					139.60	-139.60	-139.60 (N/A)
113	Training (Staff)				300.00	30.00	270.00	270.00 (90%)
114	Payroll				150.00	105.00	45.00	45.00 (30%)
115	SLCC				78.00		78.00	78.00 (100%)
116	Recruitment Costs					201.00	-201.00	-201.00 (N/A)
117	Homeworking & Expenses					305.23	-305.23	-305.23 (N/A)
<b>SUB TOTAL</b>					<b>3,278.00</b>	<b>2,515.68</b>	<b>762.32</b>	<b>762.32 (23%)</b>

**120 Councillors**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	Training (Councillors)				600.00	50.00	550.00	550.00 (91%)
122	Elections				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>700.00</b>	<b>50.00</b>	<b>650.00</b>	<b>650.00 (92%)</b>

**130 Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
131	Insurance				400.00	401.00	-1.00	-1.00 (-0%)
132	Computer				256.00	2.91	253.09	253.09 (98%)
133	Website					230.00	-230.00	-230.00 (N/A)
134	Audit				100.00	60.00	40.00	40.00 (40%)
135	Bank Charges					72.00	-72.00	-72.00 (N/A)
136	Facilities Hire					225.50	-225.50	-225.50 (N/A)
137	Accounting Software					696.00	-696.00	-696.00 (N/A)
138	Office Supplies				65.00		65.00	65.00 (100%)
139	Professional Fees & Valuations							(N/A)
<b>SUB TOTAL</b>					<b>821.00</b>	<b>1,687.41</b>	<b>-866.41</b>	<b>-866.41 (-105%)</b>

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**140 Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
141	Donations (General)		796.12	796.12				796.12 (N/A)
142	RBL Poppy Appeal				25.00	21.00	4.00	4.00 (16%)
143	CAB				30.00		30.00	30.00 (100%)
144	SSCAT				333.00	350.00	-17.00	-17.00 (-5%)
145	AGE UK				25.00		25.00	25.00 (100%)
<b>SUB TOTAL</b>			<b>796.12</b>	<b>796.12</b>	<b>413.00</b>	<b>371.00</b>	<b>42.00</b>	<b>838.12 (202%)</b>

**150 Subscriptions**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
151	SALC				120.00	117.28	2.72	2.72 (2%)
152	ICO				40.00	35.00	5.00	5.00 (12%)
<b>SUB TOTAL</b>					<b>160.00</b>	<b>152.28</b>	<b>7.72</b>	<b>7.72 (4%)</b>

**160 General Expenditure**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
161	Projects					82.89	-82.89	-82.89 (N/A)
<b>SUB TOTAL</b>						<b>82.89</b>	<b>-82.89</b>	<b>-82.89 (N/A)</b>

**210 Play Area**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
211	Capital (Play Area)							(N/A)
212	Maintenance (Play Area)				550.00	342.26	207.74	207.74 (37%)
213	Grass Cutting (Play Area)				190.00	95.32	94.68	94.68 (49%)
214	Inspection (Play Area)				160.00	161.00	-1.00	-1.00 (-0%)
<b>SUB TOTAL</b>					<b>900.00</b>	<b>598.58</b>	<b>301.42</b>	<b>301.42 (33%)</b>

**220 Cemetery**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
221	Capital (Cemetery)							(N/A)
222	Maintenance (Cemetery)				500.00		500.00	500.00 (100%)
223	Grass Cutting (Cemetery)				1,200.00	1,040.00	160.00	160.00 (13%)
224	Water (Cemetery)				15.00	33.70	-18.70	-18.70 (-124%)
225	EROBs	200.00	500.00	300.00				300.00 (150%)
226	Burials	200.00	425.00	225.00				225.00 (112%)
227	Memorials and Inscriptions		60.00	60.00				60.00 (N/A)

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SUB TOTAL		400.00	985.00	585.00	1,715.00	1,073.70	641.30	1,226.30 (57%)
<b>230 Other Land</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
231	Capital (Other Land)							(N/A)
232	Maintenance (Other Land)		3.00	3.00		7.00	-7.00	-4.00 (N/A)
SUB TOTAL			3.00	3.00		7.00	-7.00	-4.00 (N/A)
<b>240 Highways</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
241	Capital (Highways)							(N/A)
242	Maintenance (Highways)							(N/A)
SUB TOTAL								(N/A)
<b>250 Rights-of-Way</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
251	Capital (Rights-of-Way)							(N/A)
252	Maintenance (Rights-ofWay)							(N/A)
SUB TOTAL								(N/A)
<b>260 Defibrillator</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
261	Capital (Defibrillator)							(N/A)
262	Maintenance (Defibrillator)				50.00	4.16	45.84	45.84 (91%)
263	Electricity (Defibrillator)				45.00		45.00	45.00 (100%)
264	Training (Defibrillator)							(N/A)
SUB TOTAL					95.00	4.16	90.84	90.84 (95%)
<b>Summary</b>								
NET TOTAL		7,142.00	8,495.74	1,353.74	8,082.00	6,542.70	1,539.30	2,893.04 (19%)
V.A.T.			2,046.15			560.86		
GROSS TOTAL			10,541.89			7,103.56		