

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

**01 Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	7,750.00	7,750.00					(0%)
2	Grants received							(N/A)
3	VAT Reclaim							(N/A)
4	Bank Interest	100.00	108.58	8.58				8.58 (8%)
31	CIL							(N/A)
<b>SUB TOTAL</b>		<b>7,850.00</b>	<b>7,858.58</b>	<b>8.58</b>				<b>8.58 (0%)</b>

**03 Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,688.00	1,094.32	1,593.68	1,593.68 (59%)
<b>SUB TOTAL</b>					<b>2,688.00</b>	<b>1,094.32</b>	<b>1,593.68</b>	<b>1,593.68 (59%)</b>

**04 Admin-Office**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				550.00	595.65	-45.65	-45.65 (-8%)
7	Village Hall Hire				85.00		85.00	85.00 (100%)
8	Membership				250.00	186.65	63.35	63.35 (25%)
9	Training				500.00	1,088.33	-588.33	-588.33 (-117%)
10	Audit- Internal				60.00	55.00	5.00	5.00 (8%)
12	Clerks Allowance				216.00	156.00	60.00	60.00 (27%)
13	Mileage				80.00	63.99	16.01	16.01 (20%)
14	Office Printing & Stationery				52.52	5.00	47.52	47.52 (90%)
15	Website				190.00	140.88	49.12	49.12 (25%)
27	Misc Expenses				105.04	82.00	23.04	23.04 (21%)
32	Software IT				350.00	229.99	120.01	120.01 (34%)
43	Election recharge							(N/A)
<b>SUB TOTAL</b>					<b>2,438.56</b>	<b>2,603.49</b>	<b>-164.93</b>	<b>-164.93 (-6%)</b>

**05 Council Assets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Toller Porcorum Recreation Area				2,670.00		2,670.00	2,670.00 (100%)
20	Grit Bins/Dumpy bags				100.00		100.00	100.00 (100%)
21	Noticeboard/seats				100.00		100.00	100.00 (100%)
22	Office equipment				50.00	399.97	-349.97	-349.97 (-699%)
23	Bus shelter				150.00		150.00	150.00 (100%)
24	Defibrillator costs				150.00	74.95	75.05	75.05 (50%)
38	Signposts							(N/A)

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SUB TOTAL					3,220.00	474.92	2,745.08	2,745.08 (85%)
<b>06 Grants and Donations</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard- Grant					500.00	-500.00	-500.00 (N/A)
18	Village Association- Grant					170.00	-170.00	-170.00 (N/A)
19	Grants- Other				700.00		700.00	700.00 (100%)
36	Country Cars							(N/A)
SUB TOTAL					700.00	670.00	30.00	30.00 (4%)
<b>07 Projects/Maintenance</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Village Maintenance							(N/A)
30	Gates Project							(N/A)
34	Future Projects							(N/A)
SUB TOTAL								(N/A)
<b>08 Reserves- Earmarked</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Service Devolution							(N/A)
29	Election recharge							(N/A)
35	Working reserve							(N/A)
SUB TOTAL								(N/A)
<b>10 Recreation Ground</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs					32.00	-32.00	-32.00 (N/A)
40	Inspection					50.00	-50.00	-50.00 (N/A)
41	Grass cutting					280.00	-280.00	-280.00 (N/A)
42	Solicitors fees					20.00	-20.00	-20.00 (N/A)
SUB TOTAL						382.00	-382.00	-382.00 (N/A)
<b>Summary</b>								
NET TOTAL		7,850.00	7,858.58	8.58	9,046.56	5,224.73	3,821.83	3,830.41 (22%)
V.A.T.			773.20			225.64		
GROSS TOTAL			8,631.78			5,450.37		