

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 05/04/2025)

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	143.98	43.98				43.98 (43%)
31	CIL							(N/A)
SUB TOTAL		7,850.00	7,893.98	43.98				43.98 (0%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,688.00	2,205.92	482.08	482.08 (17%)
SUB TOTAL					2,688.00	2,205.92	482.08	482.08 (17%)

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	50.00	35.00	35.00 (41%)
8	Membership				250.00	186.65	63.35	63.35 (25%)
9	Training				500.00	1,448.00	-948.00	-948.00 (-189%)
10	Audit- Internal				60.00	55.00	5.00	5.00 (8%)
12	Clerks Allowance				216.00	286.00	-70.00	-70.00 (-32%)
13	Mileage				80.00	149.31	-69.31	-69.31 (-86%)
14	Office Printing & Stationery				52.52	18.97	33.55	33.55 (63%)
15	Website				190.00	170.85	19.15	19.15 (10%)
27	Misc Expenses				105.04	350.79	-245.75	-245.75 (-233%)
32	Software IT				350.00	229.99	120.01	120.01 (34%)
43	Election recharge					736.70	-736.70	-736.70 (N/A)
44	Bank service charge					8.50	-8.50	-8.50 (N/A)
SUB TOTAL					2,438.56	4,286.41	-1,847.85	-1,847.85 (-75%)

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	179.88	-29.88	-29.88 (-19%)
38	Signposts							(N/A)

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SUB TOTAL				3,220.00	579.85	2,640.15	2,640.15 (81%)
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06 Grants and Donations

		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	34.39	665.61	665.61 (95%)
36	Country Cars							(N/A)
SUB TOTAL					700.00	704.39	-4.39	-4.39 (-0%)

07 Projects/Maintenance

		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)

08 Reserves- Earmarked

		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)

10 Recreation Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs (safety)					32.00	-32.00	-32.00 (N/A)
40	Inspection					75.00	-75.00	-75.00 (N/A)
41	Grass and hedge cutting					390.00	-390.00	-390.00 (N/A)
42	Solicitors fees					20.00	-20.00	-20.00 (N/A)
SUB TOTAL						517.00	-517.00	-517.00 (N/A)

Summary

NET TOTAL	7,850.00	7,893.98	43.98	9,046.56	8,293.57	752.99	796.97 (4%)
V.A.T.		773.20			212.58		
GROSS TOTAL		8,667.18			8,506.15		