

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 05/11/2024)

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	84.72	-15.28				-15.28 (-15%)
31	CIL							(N/A)
SUB TOTAL		7,850.00	7,834.72	-15.28				-15.28 (-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	746.24	1,941.76	1,941.76 (72%)
SUB TOTAL					2,688.00	746.24	1,941.76	1,941.76 (72%)

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	638.33	-138.33	-138.33 (-27%)
10	Audit- Internal				60.00	55.00	5.00	5.00 (8%)
12	Clerks Allowance				216.00	104.00	112.00	112.00 (51%)
13	Mileage				80.00	42.66	37.34	37.34 (46%)
14	Office Printing & Stationery				52.52	5.00	47.52	47.52 (90%)
15	Website				190.00	120.90	69.10	69.10 (36%)
27	Misc Expenses				105.04	82.00	23.04	23.04 (21%)
32	Software IT				350.00	180.00	170.00	170.00 (48%)
SUB TOTAL					2,438.56	2,010.19	428.37	428.37 (17%)

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		50.00	50.00 (100%)
23	Bus shelter				150.00		150.00	150.00 (100%)
24	Defibrillator costs				150.00	74.95	75.05	75.05 (50%)
38	Signs							(N/A)
SUB TOTAL					3,220.00	74.95	3,145.05	3,145.05 (97%)

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06 Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard- Grant						(N/A)	
18	Village Association- Grant						(N/A)	
19	Grants- Other				700.00	700.00	700.00 (100%)	
36	Country Cars						(N/A)	
SUB TOTAL					700.00	700.00	700.00 (100%)	

07 Projects/Maintenance

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs					32.00	-32.00 (N/A)	
40	Inspection					50.00	-50.00 (N/A)	
41	Grass cutting					280.00	-280.00 (N/A)	
SUB TOTAL						362.00	-362.00 (N/A)	

Summary

NET TOTAL	7,850.00	7,834.72	-15.28	9,046.56	3,193.38	5,853.18	5,837.90 (34%)
V.A.T.		773.20			131.65		
GROSS TOTAL		8,607.92			3,325.03		