

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/03/2023 and 17/04/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest							(N/A)
1102	Precept							(N/A)
1104	Grants							(N/A)
1106	Miscellaneous Costs							(N/A)
5002	Clerk's Hours (Inc Additional Hrs					1,179.30	-1,179.30	-1,179.30 (N/A)
5004	Expenses					78.45	-78.45	-78.45 (N/A)
5008	Pension Contributions					54.55	-54.55	-54.55 (N/A)
5012	National Insurance Contributions					171.24	-171.24	-171.24 (N/A)
5026	Stationary / Postage / Copying					95.22	-95.22	-95.22 (N/A)
5028	Audit - Internal & External							(N/A)
5030	T-phone /B-band /Comp S-ware							(N/A)
5032	Equipment (Asset)							(N/A)
5034	Sundry Items							(N/A)
5036	Admin Subscription					534.41	-534.41	-534.41 (N/A)
5038	Training Course Cost							(N/A)
5040	VAT Refund							(N/A)
SUB TOTAL						2,113.17	-2,113.17	-2,113.17 (N/A)

Grants and Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5202	Grants (Not Inc S137)					300.00	-300.00	-300.00 (N/A)
5204	Subscriptions & Memberships (N							(N/A)
5206	Contributions							(N/A)
SUB TOTAL						300.00	-300.00	-300.00 (N/A)

Playground & Sportsfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5302	Rent							(N/A)
5304	Grass Cutting					550.00	-550.00	-550.00 (N/A)
5306	Repairs & Maintenance					181.08	-181.08	-181.08 (N/A)
SUB TOTAL						731.08	-731.08	-731.08 (N/A)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5402	Insurance							(N/A)
5404	Highway Maintenance / Weeding							(N/A)
5406	Sundry Items							(N/A)
5408	Reserves - Elections							(N/A)
5410	Youth CLub							(N/A)

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5412	Village & Town Hall Rent	10.00	-10.00	-10.00 (N/A)
5414	Legal			(N/A)
5416	Reserves- Pavement Refurb			(N/A)
5418	Reserves - Special Projects			(N/A)
5420	Reserves - Community Maintenance			(N/A)
5422	Reserves - Defibrillator			(N/A)
5424	Reserves - General Contingency			(N/A)
SUB TOTAL		10.00	-10.00	-10.00 (N/A)

Gods Acre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6004	Refuse Collection					27.99	-27.99	-27.99 (N/A)
6006	Grass Cutting - GA							(N/A)
6008	Miscellaneous Costs					95.00	-95.00	-95.00 (N/A)
6010	National Non-Domestic Rates (N					13.48	-13.48	-13.48 (N/A)
6012	Grounds Maintenance (Grave Di					80.00	-80.00	-80.00 (N/A)
6400	Deeds / Rights							(N/A)
6402	Interment							(N/A)
6404	Memorial Rights							(N/A)
6406	Memorial Installation / Re-engra							(N/A)
6410	Clerks Hours & Expenses - GA							(N/A)
6412	Administration							(N/A)
SUB TOTAL						216.47	-216.47	-216.47 (N/A)

Toilets & Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Sanitary Bin Collection							(N/A)
7004	Water Supply & Removal					239.24	-239.24	-239.24 (N/A)
7006	Electricity							(N/A)
7008	Maintenance Car Park							(N/A)
7010	Cleaning & Maintenance Toilet B					538.34	-538.34	-538.34 (N/A)
7012	Sundry Items							(N/A)
7300	Car Parking Permit							(N/A)
SUB TOTAL						777.58	-777.58	-777.58 (N/A)

Environment Group

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5600	Donations							(N/A)
5602	Miscellaneous Costs							(N/A)
SUB TOTAL								(N/A)

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Caretaker

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5506	Hours					294.15	-294.15	-294.15 (N/A)
5508	Repairs & Maintenance							(N/A)
SUB TOTAL						294.15	-294.15	-294.15 (N/A)

Summary

NET TOTAL	4,442.45	-4,442.45	-4,442.45 (N/A)
V.A.T.	296.01		
GROSS TOTAL	4,738.46		