

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest		509.98	509.98				509.98 (N/A)
1102	Precept	53,447.00	53,447.00					(0%)
1104	Grants							(N/A)
1106	Miscellaneous Costs					58.33	-58.33	-58.33 (N/A)
5002	Clerk's Hours (Inc Additional Hrs				14,520.00	13,744.09	775.91	775.91 (5%)
5004	Expenses				480.00	607.90	-127.90	-127.90 (-26%)
5008	Pension Contributions				900.00	742.86	157.14	157.14 (17%)
5012	National Insurance Contributions				4,250.00	2,928.26	1,321.74	1,321.74 (31%)
5026	Stationary / Postage / Copying		7.76	7.76	500.00	497.93	2.07	9.83 (1%)
5028	Audit - Internal & External				800.00	940.00	-140.00	-140.00 (-17%)
5030	T-phone /B-band /Comp S-ware		15.58	15.58	500.00	369.73	130.27	145.85 (29%)
5032	Equipment (Asset)					294.16	-294.16	-294.16 (N/A)
5034	Sundry Items				200.00		200.00	200.00 (100%)
5036	Admin Subscription				375.00	1,149.89	-774.89	-774.89 (-206%)
5038	Training Course Cost				800.00	274.88	525.12	525.12 (65%)
5040	VAT Refund		3,115.58	3,115.58				3,115.58 (N/A)
SUB TOTAL		53,447.00	57,095.90	3,648.90	23,325.00	21,608.03	1,716.97	5,365.87 (6%)

Grants and Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5202	Grants (Not Inc S137)				150.00		150.00	150.00 (100%)
5204	Subscriptions & Memberships (N				605.00	545.93	59.07	59.07 (9%)
5206	Contributions				1,675.00	1,450.00	225.00	225.00 (13%)
SUB TOTAL					2,430.00	1,995.93	434.07	434.07 (17%)

Playground & Sportsfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5302	Rent				160.00	122.00	38.00	38.00 (23%)
5304	Grass Cutting				2,200.00	2,150.00	50.00	50.00 (2%)
5306	Repairs & Maintenance				5,500.00	1,458.42	4,041.58	4,041.58 (73%)
SUB TOTAL					7,860.00	3,730.42	4,129.58	4,129.58 (52%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5402	Insurance				1,800.00	1,284.34	515.66	515.66 (28%)
5404	Highway Maintenance / Weeding				750.00		750.00	750.00 (100%)
5406	Sundry Items					31.67	-31.67	-31.67 (N/A)
5408	Reserves - Elections				2,400.00	3,098.04	-698.04	-698.04 (-29%)
5410	Youth CLub				3,700.00	3,558.54	141.46	141.46 (3%)

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5412 Village & Town Hall Rent			300.00	105.00	195.00	195.00 (65%)
5414 Legal						(N/A)
5416 Reserves- Pavement Refurb						(N/A)
5418 Reserves - Special Projects	1,000.00	1,000.00		550.00	-550.00	450.00 (N/A)
5420 Reserves - Community Maintenance						(N/A)
5422 Reserves - Defibrillator						(N/A)
5424 Reserves - General Contingency			2,500.00	30.00	2,470.00	2,470.00 (98%)
SUB TOTAL	1,000.00	1,000.00	11,450.00	8,657.59	2,792.41	3,792.41 (33%)

Gods Acre

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6004	Refuse Collection				250.00	241.92	8.08	8.08 (3%)
6006	Grass Cutting - GA				3,780.00	3,060.00	720.00	720.00 (19%)
6008	Miscellaneous Costs				100.00	2,758.32	-2,658.32	-2,658.32 (-2658%)
6010	National Non-Domestic Rates (N				250.00	179.20	70.80	70.80 (28%)
6012	Grounds Maintenance (Grave Di	480.00	960.00	480.00	480.00	1,200.00	-720.00	-240.00 (-25%)
6400	Deeds / Rights		1,905.00	1,905.00				1,905.00 (N/A)
6402	Interment		7,465.00	7,465.00				7,465.00 (N/A)
6404	Memorial Rights		705.00	705.00				705.00 (N/A)
6406	Memorial Installation / Re-engra		905.00	905.00				905.00 (N/A)
6410	Clerks Hours & Expenses - GA	800.00	1,360.00	560.00	800.00	1,311.16	-511.16	48.84 (3%)
SUB TOTAL		1,280.00	13,300.00	12,020.00	5,660.00	8,750.60	-3,090.60	8,929.40 (128%)

Toilets & Car Park

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7002	Sanitary Bin Collection				500.00	329.32	170.68	170.68 (34%)
7004	Water Supply & Removal				1,000.00	862.53	137.47	137.47 (13%)
7006	Electricity				1,500.00	595.37	904.63	904.63 (60%)
7008	Maintenance Car Park				200.00	40.00	160.00	160.00 (80%)
7010	Cleaning & Maintenance Toilet B				7,016.00	6,560.08	455.92	455.92 (6%)
7012	Sundry Items				2,910.00		2,910.00	2,910.00 (100%)
7300	Car Parking Permit	12,573.00	11,023.49	-1,549.51		800.82	-800.82	-2,350.33 (-18%)
SUB TOTAL		12,573.00	11,023.49	-1,549.51	13,126.00	9,188.12	3,937.88	2,388.37 (9%)

Environment Group

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5600	Donations		21.25	21.25				21.25 (N/A)
5602	Miscellaneous Costs					614.33	-614.33	-614.33 (N/A)
SUB TOTAL			21.25	21.25		614.33	-614.33	-593.08 (N/A)

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Caretaker

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5506	Hours				6,120.00	3,914.23	2,205.77	2,205.77 (36%)
5508	Repairs & Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					6,320.00	3,914.23	2,405.77	2,405.77 (38%)

Summary

NET TOTAL	67,300.00	82,440.64	15,140.64	70,171.00	58,459.25	11,711.75	26,852.39 (19%)
V.A.T.		9,999.70			10,025.40		
GROSS TOTAL		92,440.34			68,484.65		