

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2025 and 28/02/2025)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept Income	81,069.43		-81,069.43				-81,069.43 (-100%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00 (-100%)
3	LCC Parish Agreement	1,993.15		-1,993.15				-1,993.15 (-100%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded							(N/A)
6	Grants		700.00	700.00				700.00 (N/A)
7	Interest Received	2,000.00	44.49	-1,955.51				-1,955.51 (-97%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		90,229.58	744.49	-89,485.09				-89,485.09 (-99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				762.00		762.00	762.00 (100%)
22	Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23	Office Supplies				300.00	28.60	271.40	271.40 (90%)
24	Phone/Broadband/Postage				401.00	37.42	363.58	363.58 (90%)
25	Training (Staff and Councillors)				500.00		500.00	500.00 (100%)
26	Training Travel Costs (Staff & Cc							(N/A)
27	Subscriptions				1,429.10	7.50	1,421.60	1,421.60 (99%)
28	Bank Charges							(N/A)
29	Professional Fees				2,516.30		2,516.30	2,516.30 (100%)
37	Library Costs				350.00	97.80	252.20	252.20 (72%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees							(N/A)
SUB TOTAL					9,258.40	171.32	9,087.08	9,087.08 (98%)

Civic Services / Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic Service				800.00		800.00	800.00 (100%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
54	Christmas Market							(N/A)
56	Christmas Reception							(N/A)
SUB TOTAL					800.00		800.00	800.00 (100%)

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Council & Library Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Electricity Costs - (bulding)				3,000.00	764.59	2,235.41	2,235.41 (74%)
13	Water Rates - building				300.00	31.25	268.75	268.75 (89%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					4,800.00	795.84	4,004.16	4,004.16 (83%)

Glebe Rise Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery Ground Works (capita							(N/A)
41	Glebe Rise (cemetery operating							(N/A)
SUB TOTAL								(N/A)

Market Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				6,000.00	825.56	5,174.44	5,174.44 (86%)
34	Market Place Office - refurbishm					9.15	-9.15	-9.15 (N/A)
51	Market Place (car Park)				612.00		612.00	612.00 (100%)
55	Public toilets - refurb / repairs					1,608.00	-1,608.00	-1,608.00 (N/A)
SUB TOTAL					6,612.00	2,442.71	4,169.29	4,169.29 (63%)

Open Spaces / Village

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				7,348.48		7,348.48	7,348.48 (100%)
16	Equipment (open spaces - maint				500.00	15.49	484.51	484.51 (96%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas				6,000.00		6,000.00	6,000.00 (100%)
19	War Memorial (Church)				100.00		100.00	100.00 (100%)
20	Church Yard Lighting				300.00		300.00	300.00 (100%)
43	Village weed spraying				1,420.00		1,420.00	1,420.00 (100%)
48	Village Maintenance (contract)					165.00	-165.00	-165.00 (N/A)
SUB TOTAL					17,168.48	180.49	16,987.99	16,987.99 (98%)

Parish Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00		3,600.00	3,600.00 (100%)

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SUB TOTAL					3,600.00	3,600.00	3,600.00 (100%)
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PWLB Loan		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Building loan repayment				4,716.14		4,716.14	4,716.14 (100%)
49	Capital Loan Payment							(N/A)
SUB TOTAL					4,716.14		4,716.14	4,716.14 (100%)

Section 137		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00		1,000.00	1,000.00 (100%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				29,107.56	2,056.35	27,051.21	27,051.21 (92%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					29,107.56	2,056.35	27,051.21	27,051.21 (92%)

Tinkers Green		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Play Area Equipment Repairs				1,000.00		1,000.00	1,000.00 (100%)
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00 (100%)
40	General Repairs - Tinkers Green					212.50	-212.50	-212.50 (N/A)
SUB TOTAL					6,000.00	212.50	5,787.50	5,787.50 (96%)

Van Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

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zContingency (non budgeted €		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected expen				2,500.00	50.00	2,450.00	2,450.00 (98%)
SUB TOTAL					2,500.00	50.00	2,450.00	2,450.00 (98%)

Summary

NET TOTAL	90,229.58	744.49	-89,485.09	87,562.58	5,909.21	81,653.37	-7,831.72 (-4%)
V.A.T.					397.33		
GROSS TOTAL		744.49			6,306.54		