

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2024 and 31/10/2024)

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							(N/A)
7	Interest Received	2,000.00	57.52	-1,942.48				-1,942.48 (-97%)
45	Donation		20.00	20.00				20.00 (N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		90,229.58	77.52	-90,152.06				-90,152.06 (-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	31.85	268.15	268.15 (89%)
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	420.00	2,096.30	2,096.30 (83%)
37	Library Costs				350.00	13.25	336.75	336.75 (96%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees							(N/A)
SUB TOTAL					9,258.40	510.02	8,748.38	8,748.38 (94%)

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	122.66	2,877.34	2,877.34 (95%)
13	Water Rates - building				300.00		300.00	300.00 (100%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					4,800.00	122.66	4,677.34	4,677.34 (97%)

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	864.75	5,135.25	5,135.25 (85%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)				612.00	61.00	551.00	551.00 (90%)
55	Public toilets - refurb / repairs							(N/A)
SUB TOTAL					6,612.00	925.75	5,686.25	5,686.25 (86%)

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	1,281.78	6,066.70	6,066.70 (82%)
16	Equipment (open spaces - maint				500.00	298.10	201.90	201.90 (40%)
17	Flowers (Village)				1,500.00	52.50	1,447.50	1,447.50 (96%)
18	Christmas				6,000.00	85.77	5,914.23	5,914.23 (98%)
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)					1,581.00	-1,581.00	-1,581.00 (N/A)
SUB TOTAL					17,168.48	3,299.15	13,869.33	13,869.33 (80%)

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%)	
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	445.00	555.00	555.00 (55%)		
44	Windmill (Donation earmarked)							(N/A)		
SUB TOTAL					1,000.00		445.00		555.00 (55%)	
Staff Costs		Receipts			Payments			Net Position		
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend		
8	Staff Costs (1)				29,107.56	2,084.47	27,023.09	27,023.09 (92%)		
9	Staff Costs (2)							(N/A)		
SUB TOTAL					29,107.56		2,084.47		27,023.09 (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					2,550.00	-2,550.00	-2,550.00 (N/A)		
SUB TOTAL					6,000.00		2,550.00		3,450.00 (57%)	
Van Costs		Receipts			Payments			Net Position		
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend		
32	Van Running Costs				2,000.00	199.42	1,800.58	1,800.58 (90%)		
SUB TOTAL					2,000.00		199.42		1,800.58 (90%)	

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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		2,500.00	2,500.00 (100%)
SUB TOTAL					2,500.00		2,500.00	2,500.00 (100%)

Summary

NET TOTAL	90,229.58	77.52	-90,152.06	87,562.58	10,136.47	77,426.11	-12,725.95 (-7%)
V.A.T.					845.76		
GROSS TOTAL		77.52			10,982.23		