

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 28/02/2022)

Capital Reserves 2021-22

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	SFF Reserve Transfer	20,000.00	20,000.00					(0%)
SUB TOTAL		20,000.00	20,000.00					(0%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	95,000.00	95,000.00					(0%)
2	SFF	26,000.00	35,037.21	9,037.21				9,037.21 (34%)
3	Cemetery/Burials	1,500.00	1,405.00	-95.00				-95.00 (-6%)
4	Grants & Donations		2,000.00	2,000.00				2,000.00 (N/A)
5	Bank Interest							(N/A)
6	VAT Refund	11,000.00	12,443.76	1,443.76				1,443.76 (13%)
7	Miscellaneous Income		1,175.00	1,175.00				1,175.00 (N/A)
37	ESCC Grass Cutting Contribution	450.00		-450.00				-450.00 (-100%)
38	Allotment Rents	300.00		-300.00				-300.00 (-100%)
39	Football Club Rent	80.00		-80.00				-80.00 (-100%)
40	Wayleaves	3.00		-3.00				-3.00 (-100%)
41	RDC Beacon Hill Grant	500.00	500.00					(0%)
42	Bowls Club Rent	80.00		-80.00				-80.00 (-100%)
52	Finger posts and benches				200.00		200.00	200.00 (100%)
61	CIL		7,192.80	7,192.80				7,192.80 (N/A)
SUB TOTAL		134,913.00	154,753.77	19,840.77	200.00		200.00	20,040.77 (14%)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Salary				16,000.00	13,273.43	2,726.57	2,726.57 (17%)
11	Blue X / SFF				10,000.00	24,753.64	-14,753.64	-14,753.64 (-147%)
12	Loan Repayments				73,765.00	36,416.39	37,348.61	37,348.61 (50%)
13	Print							(N/A)
14	Stationery / Post				300.00	98.81	201.19	201.19 (67%)
15	Parish Office				3,120.00	3,530.32	-410.32	-410.32 (-13%)
16	Donations				2,050.00	3,865.00	-1,815.00	-1,815.00 (-88%)
17	Telecom				850.00	115.28	734.72	734.72 (86%)
18	IT Support/Equipment				300.00		300.00	300.00 (100%)
19	Travel				600.00		600.00	600.00 (100%)
20	Subsistence							(N/A)
21	Subscriptions				1,275.00	898.10	376.90	376.90 (29%)
22	Training				600.00	425.00	175.00	175.00 (29%)
23	Cemetery				500.00	275.42	224.58	224.58 (44%)
24	Petty Cash				300.00	284.44	15.56	15.56 (5%)
25	N.I.				2,000.00	226.62	1,773.38	1,773.38 (88%)
26	Room Hire/Rent/Insurance		26.00	26.00	500.00	1,211.99	-711.99	-685.99 (-137%)
27	Dog Bin Emptying				2,400.00	1,957.99	442.01	442.01 (18%)
28	Office Expenses				800.00	2,473.00	-1,673.00	-1,673.00 (-209%)

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29 Audit			2,500.00	1,597.50	902.50	902.50 (36%)	
30 Utilities			600.00	211.23	388.77	388.77 (64%)	
31 Tree Works			7,000.00	3,159.63	3,840.37	3,840.37 (54%)	
32 Grass Contract			12,000.00	7,083.84	4,916.16	4,916.16 (40%)	
33 Playground			3,000.00	2,927.20	72.80	72.80 (2%)	
34 Playing Field						(N/A)	
35 Horticultural Services				820.00	-820.00	-820.00 (N/A)	
36 Misc	82.18	82.18	500.00	6,235.28	-5,735.28	-5,653.10 (-1130%)	
44 Insurance			3,200.00	4,562.82	-1,362.82	-1,362.82 (-42%)	
45 Accounts Software			500.00		500.00	500.00 (100%)	
46 Website			300.00	495.00	-195.00	-195.00 (-65%)	
47 Chairmans Allowance			600.00		600.00	600.00 (100%)	
48 Legal Fees			2,000.00		2,000.00	2,000.00 (100%)	
49 Workhouse Pond			100.00		100.00	100.00 (100%)	
50 Badger Run			300.00		300.00	300.00 (100%)	
51 Beacon Field			500.00		500.00	500.00 (100%)	
53 Library			500.00	100.00	400.00	400.00 (80%)	
54 Bollards			2,000.00		2,000.00	2,000.00 (100%)	
55 Parish Events			1,220.00	513.84	706.16	706.16 (57%)	
56 Dog Bin Replacement			500.00	14.99	485.01	485.01 (97%)	
57 Bus Shelter - cleaning & litter			800.00		800.00	800.00 (100%)	
58 Allotments			200.00		200.00	200.00 (100%)	
59 SFF - CIC Kickstart			18,000.00		18,000.00	18,000.00 (100%)	
60 HMRC				752.56	-752.56	-752.56 (N/A)	
SUB TOTAL		108.18	108.18	171,680.00	118,279.32	53,400.68	53,508.86 (31%)

Summary

NET TOTAL	154,913.00	174,861.95	19,948.95	171,880.00	118,279.32	53,600.68	73,549.63 (22%)
V.A.T.		63.64			7,875.21		
GROSS TOTAL		174,925.59			126,154.53		