

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Stationery / Post				300.00	47.99	252.01	252.01 (84%)
18	IT Support/Equipment				400.00		400.00	400.00 (100%)
19	Travel Expenses				200.00		200.00	200.00 (100%)
21	Subscriptions				1,100.00	678.74	421.26	421.26 (38%)
26	Room Hire				600.00	26.00	574.00	574.00 (95%)
28	Telephone				700.00		700.00	700.00 (100%)
29	Audit Fees				1,300.00		1,300.00	1,300.00 (100%)
36	Contingency				1,000.00		1,000.00	1,000.00 (100%)
44	Insurance				6,500.00		6,500.00	6,500.00 (100%)
45	Accounts Software				700.00		700.00	700.00 (100%)
46	Website				400.00		400.00	400.00 (100%)
73	Broadband				300.00	19.31	280.69	280.69 (93%)
80	Legal/Lease				3,000.00		3,000.00	3,000.00 (100%)
81	Training				1,000.00	80.00	920.00	920.00 (92%)
SUB TOTAL					17,500.00	852.04	16,647.96	16,647.96 (95%)

Councillors Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Chairman's Allowance							(N/A)
89	Miscellaneous Donations				750.00		750.00	750.00 (100%)
SUB TOTAL					750.00		750.00	750.00 (100%)

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Elections							(N/A)
SUB TOTAL								(N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	113,000.00	56,500.00	-56,500.00				-56,500.00 (-50%)
5	Bank Interest	3,200.00		-3,200.00				-3,200.00 (-100%)
6	VAT Refund	8,000.00		-8,000.00				-8,000.00 (-100%)
7	Miscellaneous Income	500.00		-500.00				-500.00 (-100%)
37	ESCC Grass Cutting Contribution	600.00		-600.00				-600.00 (-100%)
38	Allotment Rents	160.00		-160.00				-160.00 (-100%)
39	Football Club Rent	160.00		-160.00				-160.00 (-100%)
40	Wayleaves /ROW	50.00		-50.00				-50.00 (-100%)
41	RDC Beacon Hill Grant	500.00	500.00					(0%)
42	Bowls Club Rent	80.00		-80.00				-80.00 (-100%)

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75 C I L		10,177.31	10,177.31				10,177.31 (N/A)
92 Cemetery	250.00			-250.00			-250.00 (-100%)
98 School crossing patrol	4,500.00			-4,500.00			-4,500.00 (-100%)
SUB TOTAL	131,000.00	67,177.31	-63,822.69				-63,822.69 (-48%)

New Cemetery S106

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 Cemetery S106							(N/A)
SUB TOTAL							(N/A)

Other Payments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 SFF Funds Transferred							(N/A)
SUB TOTAL							(N/A)

Parish Office

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90 Rent				3,550.00	780.00	2,770.00	2,770.00 (78%)
91 Office Utilites				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL				5,050.00	780.00	4,270.00	4,270.00 (84%)

Repairs & Maintenance (Villag

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Dog Bin Emptying				2,800.00	2,242.50	557.50	557.50 (19%)
31 Tree Works				3,000.00		3,000.00	3,000.00 (100%)
32 Grass Contract				14,000.00	902.08	13,097.92	13,097.92 (93%)
33 Playground				1,000.00	224.54	775.46	775.46 (77%)
35 Horticultural Services				1,000.00		1,000.00	1,000.00 (100%)
56 Dog Bin Replacement/Maintenar				250.00	65.00	185.00	185.00 (74%)
58 Allotments				160.00		160.00	160.00 (100%)
74 Grit Bin Refill				150.00		150.00	150.00 (100%)
87 Cemetery				250.00		250.00	250.00 (100%)
93 Other areas				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				23,610.00	3,434.12	20,175.88	20,175.88 (85%)

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SFF Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bungalow 1 Rent	6,606.00	500.50	-6,105.50				-6,105.50 (-92%)
59	Bungalow 2 Rent	9,009.00	682.50	-8,326.50				-8,326.50 (-92%)
60	SFF Stables Rent					677.13	-677.13	-677.13 (N/A)
62	CIC Kickstart Fund							(N/A)
66	Transfer from precept for SFF Lc							(N/A)
67	Tenants Utilities	1,000.00	100.00	-900.00				-900.00 (-90%)
94	Micellaneous	500.00	60.50	-439.50				-439.50 (-87%)
SUB TOTAL		17,115.00	1,343.50	-15,771.50		677.13	-677.13	-16,448.63 (-96%)

St Francis Fields

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Repairs & Maintenance				3,000.00	300.00	2,700.00	2,700.00 (90%)
12	PWLB Loan Repayments				69,600.00	1,645.38	67,954.62	67,954.62 (97%)
95	CIC Annual Grant				1,500.00		1,500.00	1,500.00 (100%)
96	SFF Utilities				1,000.00	718.90	281.10	281.10 (28%)
97	Bungalow repairs				1,000.00		1,000.00	1,000.00 (100%)
99	Planning							(N/A)
SUB TOTAL					76,100.00	2,664.28	73,435.72	73,435.72 (96%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Salary				26,000.00	1,447.31	24,552.69	24,552.69 (94%)
22	Clerical Support				1,200.00		1,200.00	1,200.00 (100%)
25	N.I.				3,600.00	1,033.28	2,566.72	2,566.72 (71%)
SUB TOTAL					30,800.00	2,480.59	28,319.41	28,319.41 (91%)

Village

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	APM				250.00	154.85	95.15	95.15 (38%)
84	Christmas Tree				500.00		500.00	500.00 (100%)
85	Library				600.00	100.00	500.00	500.00 (83%)
86	School crossing patrol				4,500.00		4,500.00	4,500.00 (100%)
SUB TOTAL					5,850.00	254.85	5,595.15	5,595.15 (95%)

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Summary

NET TOTAL	148,115.00	68,520.81	-79,594.19	159,660.00	11,143.01	148,516.99	68,922.80 (22%)
V.A.T.					766.89		
GROSS TOTAL		68,520.81			11,909.90		