

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2025 and 30/11/2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	58,105.00		-58,105.00				-58,105.00 (-100%)
2	Precept Grant	3,200.00		-3,200.00				-3,200.00 (-100%)
3	Interest Received	800.00		-800.00				-800.00 (-100%)
4	CIL					16,050.00	-16,050.00	-16,050.00 (N/A)
5	VAT							(N/A)
53	Remembrance Day	900.00		-900.00				-900.00 (-100%)
67	Transfer							(N/A)
<b>SUB TOTAL</b>		<b>63,005.00</b>		<b>-63,005.00</b>		<b>16,050.00</b>	<b>-16,050.00</b>	<b>-79,055.00 (-125%)</b>

Staffing		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
6	Salaries & NI				23,393.77	6,099.45	17,294.32	17,294.32 (73%)
18	Pension				935.75	188.92	746.83	746.83 (79%)
33	Staffing General							(N/A)
37	Locum Expenditure							(N/A)
<b>SUB TOTAL</b>					<b>24,329.52</b>	<b>6,288.37</b>	<b>18,041.15</b>	<b>18,041.15 (74%)</b>

Highways		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
26	Highway Trees				257.50		257.50	257.50 (100%)
27	Bus Shelter & Bench Maintenance				103.00		103.00	103.00 (100%)
28	Bridleways				515.00		515.00	515.00 (100%)
55	Litter Pick							(N/A)
61	Highways							(N/A)
64	Grit Bins				750.00		750.00	750.00 (100%)
<b>SUB TOTAL</b>					<b>1,625.50</b>		<b>1,625.50</b>	<b>1,625.50 (100%)</b>

Planning		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
32	Planning				3,000.00		3,000.00	3,000.00 (100%)
62	Public Meetings				300.00		300.00	300.00 (100%)
<b>SUB TOTAL</b>					<b>3,300.00</b>		<b>3,300.00</b>	<b>3,300.00 (100%)</b>

Communications		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

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34	Newsletter Printing, Design and	3,000.00	2,061.27	938.73	938.73 (31%)
35	Website	2,000.00		2,000.00	2,000.00 (100%)
36	Other Publicity	103.00		103.00	103.00 (100%)
58	Flower Show				(N/A)
<b>SUB TOTAL</b>		<b>5,103.00</b>	<b>2,061.27</b>	<b>3,041.73</b>	<b>3,041.73 (59%)</b>

## Grants and CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Youth				1,030.00		1,030.00	1,030.00 (100%)
22	Christmas Lights Event				515.00	1,000.00	-485.00	-485.00 (-94%)
23	Climate Improvement				1,030.00		1,030.00	1,030.00 (100%)
24	Other Grants				1,250.00	5,736.67	-4,486.67	-4,486.67 (-358%)
25	Public Projects				3,000.00		3,000.00	3,000.00 (100%)
40	Litter Pick Mornings				300.00		300.00	300.00 (100%)
41	Remembrance Day				772.50		772.50	772.50 (100%)
42	Detritus Day							(N/A)
<b>SUB TOTAL</b>					<b>7,897.50</b>	<b>6,736.67</b>	<b>1,160.83</b>	<b>1,160.83 (14%)</b>

## Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Highway Garden Sites				4,128.20		4,128.20	4,128.20 (100%)
30	Highway Garden Site Projects				250.00	900.00	-650.00	-650.00 (-260%)
31	Hanging Baskets and Troughs				3,500.00		3,500.00	3,500.00 (100%)
<b>SUB TOTAL</b>					<b>7,878.20</b>	<b>900.00</b>	<b>6,978.20</b>	<b>6,978.20 (88%)</b>

## Public Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Other Public Projects							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

## Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Election Expenses							(N/A)
50	Election Accrued Budget							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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## General Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Training				515.00	192.00	323.00	323.00 (62%)
9	Office Supplies				200.00		200.00	200.00 (100%)
10	Meeting Room Hire and Storage				800.23	28.75	771.48	771.48 (96%)
13	Equipment Insurance				250.00		250.00	250.00 (100%)
14	Subscriptions				2,567.50		2,567.50	2,567.50 (100%)
16	Miscellaneous Admin Costs				500.00		500.00	500.00 (100%)
43	Meeting Expenses				150.00		150.00	150.00 (100%)
45	Equipment							(N/A)
51	Clean up day					368.01	-368.01	-368.01 (N/A)
52	Water		2,300.00	2,300.00				2,300.00 (N/A)
59	Donations					100.00	-100.00	-100.00 (N/A)
60	Funeral Flowers							(N/A)
63	Discretionary Expense				500.00	572.75	-72.75	-72.75 (-14%)
65	Transfer					45.00	-45.00	-45.00 (N/A)
66	Pape shop					34.80	-34.80	-34.80 (N/A)
<b>SUB TOTAL</b>			<b>2,300.00</b>	<b>2,300.00</b>	<b>5,482.73</b>	<b>1,341.31</b>	<b>4,141.42</b>	<b>6,441.42 (117%)</b>

## Operating Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Working from Home Allowance				312.00		312.00	312.00 (100%)
11	Telephone				135.96	36.06	99.90	99.90 (73%)
12	Audit				519.12		519.12	519.12 (100%)
15	Office Equipment							(N/A)
17	Bank Charges				254.00	22.80	231.20	231.20 (91%)
19	GDPR Compliance (Microsoft 365)				922.84	141.90	780.94	780.94 (84%)
38	Office Software				417.60		417.60	417.60 (100%)
39	Public Liability Insurance				564.05	495.97	68.08	68.08 (12%)
49	Website					100.00	-100.00	-100.00 (N/A)
54	VAT							(N/A)
56	Scribe							(N/A)
57	Payroll Costs							(N/A)
<b>SUB TOTAL</b>					<b>3,125.57</b>	<b>796.73</b>	<b>2,328.84</b>	<b>2,328.84 (74%)</b>

## Summary

<b>NET TOTAL</b>	<b>63,005.00</b>	<b>2,300.00</b>	<b>-60,705.00</b>	<b>58,742.02</b>	<b>34,174.35</b>	<b>24,567.67</b>	<b>-36,137.33</b>
<b>V.A.T.</b>					<b>1,395.08</b>		
<b>GROSS TOTAL</b>		<b>2,300.00</b>			<b>35,569.43</b>		