

Summary of Receipts and Payments

All Cost Centres and Codes

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Admin				2,514.92	1,467.54	1,047.38	1,047.38 (41%)
2	Clerk's Salary				1,308.00	1,344.00	-36.00	-36.00 (-2%)
3	S137 Payments					168.17	-168.17	-168.17 (N/A)
4	Micro Grant	2,100.00		-2,100.00	1,800.00		1,800.00	-300.00 (-7%)
5	Open Space				5,019.60	4,808.00	211.60	211.60 (4%)
6	Parish Paths							(N/A)
7	Donations				200.00		200.00	200.00 (100%)
8	Spring In Bloom							(N/A)
16	Bank Charges					109.00	-109.00	-109.00 (N/A)
18	Stationery					3.74	-3.74	-3.74 (N/A)
19	Clerk's working from home allow				312.00	312.00		(0%)
20	HMRC					409.40	-409.40	-409.40 (N/A)
21	Refurbishment Materials					40.00	-40.00	-40.00 (N/A)
22	Christmas Decorations				20.00		20.00	20.00 (100%)
23	Provision of Refreshments				200.00	128.03	71.97	71.97 (35%)
24	Annual Insurance Premium					692.14	-692.14	-692.14 (N/A)
25	SSE Microgrant					7,319.97	-7,319.97	-7,319.97 (N/A)
27	Bank Switch					8,955.60	-8,955.60	-8,955.60 (N/A)
29	Speed Indicator Signs					1,981.53	-1,981.53	-1,981.53 (N/A)
30	Monthly Service Charge					26.20	-26.20	-26.20 (N/A)
32	Annual Service Charge					228.00	-228.00	-228.00 (N/A)
33	Legal Services					586.00	-586.00	-586.00 (N/A)
SUB TOTAL		2,100.00		-2,100.00	11,374.52	28,579.32	-17,204.80	-19,304.80 (-143%)

RECEIPTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept	6,000.00	6,000.00					(0%)
10	Micro Grant		300.00	300.00				300.00 (N/A)
11	Parish Paths							(N/A)
12	Verge Grass		2,628.00	2,628.00				2,628.00 (N/A)
13	Donations							(N/A)
14	VAT Claim							(N/A)
15	Spring In Bloom							(N/A)
17	Gross Interest		15.31	15.31				15.31 (N/A)
26	PROW Grass Cutting		322.00	322.00				322.00 (N/A)
28	Transfer from HSBC Business C		8,955.60	8,955.60				8,955.60 (N/A)
31	SSE Grant		8,065.50	8,065.50				8,065.50 (N/A)
SUB TOTAL		6,000.00	26,286.41	20,286.41				20,286.41 (338%)