

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Payroll costs				110.00	45.00	65.00	65.00 (59%)
9	Audit				350.00	210.00	140.00	140.00 (40%)
10	Hall Hire				250.00	265.00	-15.00	-15.00 (-6%)
11	Website/email				100.00	420.80	-320.80	-320.80 (-320%)
12	Insurance				550.00	532.29	17.71	17.71 (3%)
13	Training				200.00	275.00	-75.00	-75.00 (-37%)
14	GDPR Costs				40.00		40.00	40.00 (100%)
15	Miscellaneous					522.00	-522.00	-522.00 (N/A)
16	Staff recruitment							(N/A)
17	Election costs				1,000.00	142.23	857.77	857.77 (85%)
35	Tax & NI					1,355.78	-1,355.78	-1,355.78 (N/A)
SUB TOTAL					2,600.00	3,768.10	-1,168.10	-1,168.10 (-44%)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	CIL income	500.00		-500.00				-500.00 (-100%)
31	CIL expenditure					2,299.78	-2,299.78	-2,299.78 (N/A)
SUB TOTAL		500.00		-500.00		2,299.78	-2,299.78	-2,799.78 (-559%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	15,500.00	15,500.00					(0%)
2	Bank interest	5.00	38.41	33.41				33.41 (668%)
3	Allotments		128.68	128.68				128.68 (N/A)
34	VAT reclaim		768.60	768.60				768.60 (N/A)
SUB TOTAL		15,505.00	16,435.69	930.69				930.69 (6%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Neighbourhood Plan Income		5,172.00	5,172.00				5,172.00 (N/A)
33	Neighbourhood Plan expenditure					13,538.00	-13,538.00	-13,538.00 (N/A)
SUB TOTAL			5,172.00	5,172.00		13,538.00	-13,538.00	-8,366.00 (N/A)

Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Purchases/assets				548.00	483.26	64.74	64.74 (11%)

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30 Miscellaneous/project support		2,600.00		2,600.00	2,600.00 (100%)
SUB TOTAL		3,148.00	483.26	2,664.74	2,664.74 (84%)

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Clerk/RFO Salary				4,200.00	5,694.84	-1,494.84	-1,494.84 (-35%)
7 Clerk/RFO expenses				220.00	181.80	38.20	38.20 (17%)
SUB TOTAL				4,420.00	5,876.64	-1,456.64	-1,456.64 (-32%)

Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Bin emptying				350.00	279.18	70.82	70.82 (20%)
24 Litter bin purchases				300.00		300.00	300.00 (100%)
25 Playground inspection				100.00		100.00	100.00 (100%)
26 General Village Maintenance				200.00	300.00	-100.00	-100.00 (-50%)
27 Play area grass cutting				2,000.00	2,307.50	-307.50	-307.50 (-15%)
28 Street lighting				550.00	343.63	206.37	206.37 (37%)
SUB TOTAL				3,500.00	3,230.31	269.69	269.69 (7%)

Subscriptions/grants/Donator

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 SALC Subscription				237.00	273.77	-36.77	-36.77 (-15%)
19 SLCC Subscription				100.00	144.00	-44.00	-44.00 (-44%)
20 Donations				800.00	550.00	250.00	250.00 (31%)
21 Church Support				800.00	800.00		(0%)
SUB TOTAL				1,937.00	1,767.77	169.23	169.23 (8%)

Tattingstone Tattler

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Tattingstone Tattler Income		452.00	452.00				452.00 (N/A)
22 Tattingstone Tattler Expenditure				400.00	1,144.00	-744.00	-744.00 (-186%)
SUB TOTAL		452.00	452.00	400.00	1,144.00	-744.00	-292.00 (-73%)

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NET TOTAL	16,005.00	22,059.69	6,054.69	16,005.00	32,107.86	-16,102.86	-10,048.17 (-31%)
V.A.T.		2,561.46			3,684.82		
GROSS TOTAL		24,621.15			35,792.68		