

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
108	Elections				4,600.00	4,015.91	584.09	584.09 (12%)
200	IT repair and replacement							(N/A)
201	INSURANCE				2,400.00	2,111.76	288.24	288.24 (12%)
202	AUDITS				998.00	317.10	680.90	680.90 (68%)
203	SUBSCRIPTIONS				1,331.00	1,111.10	219.90	219.90 (16%)
204	ICO				35.00	35.00		(0%)
205	ELECTRIC - OFFICE				500.00	460.83	39.17	39.17 (7%)
206	WATER RATES - OFFICE				270.00	198.00	72.00	72.00 (26%)
208	BUSINESS RATES - OFFICE				1,800.00	1,751.04	48.96	48.96 (2%)
209	ROOM HIRE				150.00	70.00	80.00	80.00 (53%)
210	GAS - OFFICE				756.00	387.49	368.51	368.51 (48%)
211	BANK CHARGES				108.00	104.65	3.35	3.35 (3%)
212	STATIONARY				300.00	255.55	44.45	44.45 (14%)
213	TELEPHONES AND INTERNET				1,265.00	793.01	471.99	471.99 (37%)
214	WEBSITE AND EMAILS				250.00	207.00	43.00	43.00 (17%)
215	MS & Adobe subscriptions				300.00	334.91	-34.91	-34.91 (-11%)
216	SCRIBE ACCOUNTS & CEMETI				1,300.00	1,123.20	176.80	176.80 (13%)
217	GENERAL FUND CONTRIBUTI							(N/A)
218	CLEANING - OFFICE				480.00	223.64	256.36	256.36 (53%)
219	WINDOW CLEANING - OFFICE				200.00	84.00	116.00	116.00 (58%)
220	MAINTENANCE - OFFICE				2,000.00	91.12	1,908.88	1,908.88 (95%)
221	POSTAGE				10.00	21.65	-11.65	-11.65 (-116%)
222	Photocopier				1,200.00	894.20	305.80	305.80 (25%)
223	External Printing							(N/A)
224	Health & Safety Contractor				1,440.00	1,435.20	4.80	4.80 (0%)
225	Alarm Servicing				600.00	352.48	247.52	247.52 (41%)
SUB TOTAL					22,293.00	16,378.84	5,914.16	5,914.16 (26%)

ASSETS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
704	ASSET MAINTENANCE/REPLA				4,000.00	165.25	3,834.75	3,834.75 (95%)
705	CLOCK TOWER MAINTENANC				500.00	601.24	-101.24	-101.24 (-20%)
706	DEFIBRILLATORS REPLACEMI				50.00		50.00	50.00 (100%)
707	SUDS pond							(N/A)
SUB TOTAL					4,550.00	766.49	3,783.51	3,783.51 (83%)

CAR PARK COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
601	ELECTRIC - TC CARPARK				600.00	116.24	483.76	483.76 (80%)
602	WALL MAINTENANCE - TC CAF							(N/A)
603	GARDENING - TC CARPARK				250.00	256.00	-6.00	-6.00 (-2%)
604	General Maintenance				7,000.00	3,842.80	3,157.20	3,157.20 (45%)

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SUB TOTAL				7,850.00	4,215.04	3,634.96	3,634.96 (46%)
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CEMETERY COSTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
409 BUSINESS RATES - CEMETER				1,850.00	1,671.65	178.35	178.35 (9%)
410 ELECTRIC - CEMETERY				250.00	63.84	186.16	186.16 (74%)
411 WATER BILL - CEMETERY				105.00	85.00	20.00	20.00 (19%)
412 LOAN REPAYMENT - CEMETER							(N/A)
413 CEMETERY EXTENSION MAIN				7,000.00		7,000.00	7,000.00 (100%)
414 GROUNDS MAINTENANCE - C				11,529.00	10,157.07	1,371.93	1,371.93 (11%)
415 MEMORIAL MAINTENANCE		40.00	40.00	1,000.00		1,000.00	1,040.00 (104%)
416 TREE MAINTENANCE - CEMET				2,000.00	652.00	1,348.00	1,348.00 (67%)
417 WALL MAINTENANCE - CEMET				1,500.00	400.00	1,100.00	1,100.00 (73%)
418 CEMETERY MAINTENANCE				200.00	22.50	177.50	177.50 (88%)
420 Chapel of Rest Maintenance				600.00	18.71	581.29	581.29 (96%)
SUB TOTAL		40.00	40.00	26,034.00	13,070.77	12,963.23	13,003.23 (49%)

CHURCHYARD COSTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501 GROUNDS MAINTENANCE - C				2,215.00	1,951.48	263.52	263.52 (11%)
502 MEMORIAL MAINTENANCE - C				1,000.00		1,000.00	1,000.00 (100%)
503 TREE MAINTENANCE - CHURC				1,200.00		1,200.00	1,200.00 (100%)
504 MAINTENANCE - CHURCHYAR				1,000.00		1,000.00	1,000.00 (100%)
505 GENERAL MAINTENANCE - CH				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL				8,415.00	1,951.48	6,463.52	6,463.52 (76%)

GRANTS AND DONATIONS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801 GRANTS & DONATIONS		1,000.00	1,000.00	4,000.00	6,008.00	-2,008.00	-1,008.00 (-25%)
802 RBL DONATION				50.00		50.00	50.00 (100%)
SUB TOTAL		1,000.00	1,000.00	4,050.00	6,008.00	-1,958.00	-958.00 (-23%)

MEMORIAL PARK COSTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
698 Memorial Park General Maintena				500.00	719.97	-219.97	-219.97 (-43%)
699 Memorial Park Tree Maintenance				2,000.00	107.00	1,893.00	1,893.00 (94%)
701 ROSPA INSPECTIONS				300.00	242.00	58.00	58.00 (19%)
702 MAINTENANCE/REPLACEMEN				7,000.00		7,000.00	7,000.00 (100%)
703 GROUNDS MAINTENANCE - M				4,010.00	6,050.21	-2,040.21	-2,040.21 (-50%)
710 Safety Check and litter pick				1,800.00	528.02	1,271.98	1,271.98 (70%)

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SUB TOTAL					15,610.00	7,647.20	7,962.80	7,962.80 (51%)
PERSONNEL COSTS								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Clerks Net Wages				26,480.00	20,089.25	6,390.75	6,390.75 (24%)
102	HMRC NI NTTC				12,396.00	5,770.77	6,625.23	6,625.23 (53%)
103	PENSION							(N/A)
104	TRAINING				1,190.00	30.00	1,160.00	1,160.00 (97%)
105	TRAVEL SUBSISTENCE				100.00	31.95	68.05	68.05 (68%)
106	CHAIRS ALLOWANCE				176.00	41.48	134.52	134.52 (76%)
107	RECRUITMENT COSTS							(N/A)
109	Clerks Overtme				1,750.00	376.84	1,373.16	1,373.16 (78%)
110	Clerks HMRC payments					536.81	-536.81	-536.81 (N/A)
111	Locum Costs				1,000.00	2,124.16	-1,124.16	-1,124.16 (-112%)
112	Staff salary Contingency costs							(N/A)
113	Freedom Of Information Reques							(N/A)
114	Freedom of information Request							(N/A)
115	Freedom of Information Request				3,500.00		3,500.00	3,500.00 (100%)
116	Subject Access Request by Coui							(N/A)
117	Subject Access Request by Staff							(N/A)
118	Subject Access Request by Publ							(N/A)
207	PAYROLL SERVICES				400.00	105.00	295.00	295.00 (73%)
SUB TOTAL					46,992.00	29,106.26	17,885.74	17,885.74 (38%)
PROJECTS								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901	ENVIRONMENT FUND PROJEC							(N/A)
902	PROJECT DEVELOPMENT							(N/A)
SUB TOTAL								(N/A)
PUBLIC CONVENIENCES								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	CLEANING AND SECURITY				5,475.00	3,919.00	1,556.00	1,556.00 (28%)
302	CONSUMABLES				300.00	150.64	149.36	149.36 (49%)
303	WALLGATE CONTRACT				500.00	864.50	-364.50	-364.50 (-72%)
304	WATER RATES				400.00	375.00	25.00	25.00 (6%)
305	ELECTRIC - Toilets				600.00	179.85	420.15	420.15 (70%)
306	TOILETS RESERVES CONTRIE							(N/A)
307	Maintenance					130.00	-130.00	-130.00 (N/A)
SUB TOTAL					7,275.00	5,618.99	1,656.01	1,656.01 (22%)

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RECEIPTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001	WAYLEAVE	5.00	5.50	0.50				0.50 (10%)
1002	INTEREST	700.00	1,544.40	844.40				844.40 (120%)
1003	CEMETERY FEES (ALL)	5,996.00	5,665.00	-331.00				-331.00 (-5%)
1004	ACCESS FEES	448.00	448.00					(0%)
1005	PRECEPT	146,812.00	146,812.00					(0%)
1006	VAT Reclaim		5,441.26	5,441.26				5,441.26 (N/A)
1007	Grants/Donations	400.00		-400.00				-400.00 (-100%)
SUB TOTAL		154,361.00	159,916.16	5,555.16				5,555.16 (3%)

RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
803	Warm Space				1,185.77	-1,185.77		-1,185.77 (N/A)
2001	OFFICE - RESERVES				264.52	-264.52		-264.52 (N/A)
2002	TOILETS - RESERVES				80.00	-80.00		-80.00 (N/A)
2003	CEMETERY - RESERVES				1,750.00	-1,750.00		-1,750.00 (N/A)
2004	LANDSCAPING - RESERVES							(N/A)
2005	TREE WORKS - RESERVES							(N/A)
2006	DEFIBRILLATOR - RESERVES							(N/A)
2007	CAR PARK - RESERVES				705.00	-705.00		-705.00 (N/A)
2008	ENVIRONMENT FUND - RESEF							(N/A)
2009	PROJECT DEVELOPMENT - RE							(N/A)
2010	STAFF COSTS - RESERVES							(N/A)
2011	IT - RESERVES							(N/A)
2012	ELECTION - RESERVES							(N/A)
2013	ASSETS - RESERVES							(N/A)
2014	GRANTS - RESERVES				500.00	-500.00		-500.00 (N/A)
2015	CORONATION - RESERVES				515.26	-515.26		-515.26 (N/A)
2016	MEMORIAL PARK - RESERVES				1,970.60	-1,970.60		-1,970.60 (N/A)
2017	CHURCHYARD - RESERVES							(N/A)
2018	CLOCK TOWER RESERVES				12,192.53	-12,192.53		-12,192.53 (N/A)
2019	Town Leaflets							(N/A)
2020	Memorial Park Flagpole							(N/A)
2025	General Reserve				14,237.00	-14,237.00		-14,237.00 (N/A)
2030	Lych Gate appeal fund							(N/A)
2040	Emergency Plan							(N/A)
2045	Christmas Trees and Lights							(N/A)
2046	Suds Pond							(N/A)
2050	Merry Go Round DCC Grant mo							(N/A)
SUB TOTAL					33,400.68	-33,400.68		-33,400.68 (N/A)

TOWN RUNNING COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
399	Bus Stops cleaning and mainten				400.00	165.00	235.00	235.00 (58%)

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400 Emergency Plan					(N/A)
401 GRASS CUTTING/WEED SPRA	3,247.00	2,860.33	386.67	386.67	(11%)
402 BIN EMPTYING	3,800.00	2,943.73	856.27	856.27	(22%)
403 TREE MAINTENANCE					(N/A)
404 FLOWERS & CHRISTMAS TRE	900.00	374.94	525.06	525.06	(58%)
405 STREET SWEEPING/LENGTHS	8,320.00	6,780.00	1,540.00	1,540.00	(18%)
406 ELECTRIC - DEFIB STRAWBEF	300.00	38.95	261.05	261.05	(87%)
407 P3 MAINTENANCE	400.00		400.00	400.00	(100%)
408 TOWN HANDYMAN	2,000.00	2,057.31	-57.31	-57.31	(-2%)
903 VAS	3,375.00	3,015.00	360.00	360.00	(10%)
SUB TOTAL	22,742.00	18,235.26	4,506.74	4,506.74	(19%)

Summary

NET TOTAL	154,361.00	160,956.16	6,595.16	165,811.00	136,399.01	29,411.99	36,007.15 (11%)
V.A.T.		5,544.89			13,635.79		
GROSS TOTAL		166,501.05			150,034.80		