

## Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	118,000.00	119,590.00	1,590				1,590
2	Council Tax Support Grant	1,590.00		-1,590				-1,590
3	Rents and Wayleaves	650.00	161.00	-489				-489
4	Bank Interest							
5	VAT Refund	10,000.00		-10,000				-10,000
6	Miscellaneous Income							
<b>SUB TOTAL</b>		<b>130,240.00</b>	<b>119,751.00</b>	<b>-10,489</b>				<b>-10,489</b>

Administration Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Salaries				21,000.00	14,846.94	6,153	6,153
8	Tax & National Insurance					4,223.09	-4,223	-4,223
9	Pension Contributions							
10	Training & Development				1,000.00	80.00	920	920
11	Room Hire & Office Accommodatic				2,800.00	878.00	1,922	1,922
12	Equipment & Furniture				500.00	3,668.95	-3,169	-3,169
13	Printing & Stationery				450.00	290.75	159	159
14	Postage				50.00	32.60	17	17
15	Phone Charges & Broadband				50.00		50	50
16	Subscriptions				1,000.00	702.29	298	298
17	Software & Web Support				1,000.00	4,513.63	-3,514	-3,514
18	Advertising & Promotions				300.00	30.00	270	270
19	Insurance				1,700.00	1,092.64	607	607
20	Audit Fees				750.00	675.00	75	75
21	Legal Fees				500.00		500	500
22	Professional Fees							
23	Consultancy Fees				500.00		500	500
24	Bank Charges				70.00	42.75	27	27
25	VAT				10,000.00		10,000	10,000
26	Miscellaneous Expenses				500.00	158.56	341	341
53	Chairman's Allowance				500.00	21.00	479	479
1008	Finance Support					1,312.22	-1,312	-1,312
<b>SUB TOTAL</b>					<b>42,670.00</b>	<b>32,568.42</b>	<b>10,102</b>	<b>10,102</b>

Community Initiatives		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Community Engagement				10,000.00	587.22	9,413	9,413
28	Special Grant Fund				750.00	750.00		
29	Parish Magazine				3,000.00	1,713.00	1,287	1,287
30	Other Parish Initiatives							
31	WW1 Event							
32	WW2 Event							

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33 Street Art Mosaic Maintenance				
34 Christmas Trees		1,834.33	-1,834	-1,834
35 Christmas Cards		309.50	-310	-310
36 Miscellaneous Community Initiati	100.00	101.70	-2	-2
<b>SUB TOTAL</b>		<b>13,850.00</b>	<b>5,295.75</b>	<b>8,554</b>

Land and Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Grounds Maintenance & Warden £				41,500.00	28,833.00	12,667	12,667
38	Building Maintenance				1,500.00		1,500	1,500
39	Fire & Security Costs				1,800.00		1,800	1,800
40	Play Equipment - Repairs & Repla					1,775.00	-1,775	-1,775
41	Other Grounds Maintenance Costs				10,000.00	408.50	9,592	9,592
42	Electricity				1,000.00	665.02	335	335
43	Water Charges				300.00	140.31	160	160
44	Council Tax							
45	Refuse Charges							
46	Cleaning Supplies							
47	Notice Boards							
48	Benches							
49	Allotments							
<b>SUB TOTAL</b>					<b>56,100.00</b>	<b>31,821.83</b>	<b>24,278</b>	<b>24,278</b>

Neighbourhood Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Neighbourhood Planning							
51	Questionnaires - Plan Delivery							
<b>SUB TOTAL</b>								

Election Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Election Costs				3,500.00		3,500	3,500
<b>SUB TOTAL</b>					<b>3,500.00</b>		<b>3,500</b>	<b>3,500</b>

Section 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Section 137				500.00	64.00	436	436

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<b>SUB TOTAL</b>				<b>500.00</b>	<b>64.00</b>	<b>436</b>	<b>436</b>
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## Unallocated

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55 Unallocated				4,620.00		4,620	4,620
<b>SUB TOTAL</b>				<b>4,620.00</b>		<b>4,620</b>	<b>4,620</b>

## Reserve/Earmarked Funds

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001 Asset Protection Fund				1,000.00		1,000	1,000
1002 Green Space Fund				8,000.00		8,000	8,000
1003 Millfield Severn Trent Income							
1004 Ashburton Road SVEIF							
1005 Millfield SVEIF							
1006 Neighbourhood Plan Contingency					1,500.00	-1,500	-1,500
1007 Churches Together Grant							
<b>SUB TOTAL</b>				<b>9,000.00</b>	<b>1,500.00</b>	<b>7,500</b>	<b>7,500</b>

## Summary

<b>NET TOTAL</b>	<b>130,240.00</b>	<b>119,751.00</b>	<b>-10,489</b>	<b>130,240.00</b>	<b>71,250.00</b>	<b>58,990</b>	<b>48,501</b>
<b>V.A.T.</b>		<b>12,277.91</b>			<b>6,809.95</b>		
<b>GROSS TOTAL</b>		<b>132,028.91</b>			<b>78,059.95</b>		