

Summary of Receipts and Payments

All Cost Centres and Codes

Income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	10,137.63	10,137.63					(0%)
2	Grants		326.69	326.69				326.69 (N/A)
3	Bank Interest	20.00		-20.00				-20.00 (-100%)
4	Dog bin sponsored emptying	190.00	94.00	-96.00				-96.00 (-50%)
5	Wayleave	20.00	39.84	19.84		19.92	-19.92	-0.08 (-0%)
6	VAT reimbursement		746.28	746.28				746.28 (N/A)
37	CIL Payment		2,965.74	2,965.74				2,965.74 (N/A)
SUB TOTAL		10,367.63	14,310.18	3,942.55		19.92	-19.92	3,922.63 (37%)

Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
9	Admin Costs				300.00	385.11	-85.11	-85.11 (-28%)
10	Subscriptions				640.24		640.24	640.24 (100%)
11	Information Commissioners Fee					47.00	-47.00	-47.00 (N/A)
12	SLCC memberships							(N/A)
13	Payroll Services - NALC					96.00	-96.00	-96.00 (N/A)
14	NALC subscription					163.08	-163.08	-163.08 (N/A)
15	Website Fees				70.00	70.00		(0%)
16	Community Action Norfolk							(N/A)
17	Internal Auditor				135.00		135.00	135.00 (100%)
18	IT Software				63.99	276.00	-212.01	-212.01 (-331%)
19	Email licencing - Domain				134.40		134.40	134.40 (100%)
20	Email Licencing - Hosting fees				84.00		84.00	84.00 (100%)
21	Grass Cutting				1,700.00	858.00	842.00	842.00 (49%)
22	Insurance				800.00	897.82	-97.82	-97.82 (-12%)
23	Grants given out				500.00	500.00		(0%)
24	Village Maintenance				150.00		150.00	150.00 (100%)
25	Playground Maintenance				150.00	650.00	-500.00	-500.00 (-333%)
26	Playground inspection				100.00	100.00		(0%)
27	Dog Bin emptying				570.00	470.00	100.00	100.00 (17%)
28	Contingency				130.00		130.00	130.00 (100%)
29	Asset Renewal or Replacement				100.00	26.55	73.45	73.45 (73%)
30	Planting - trees & bulbs				100.00		100.00	100.00 (100%)
31	New Dog Bin Purchases							(N/A)
32	Village Memorial Bench							(N/A)
33	Training				300.00	370.00	-70.00	-70.00 (-23%)
34	Mileage							(N/A)
35	Home office working fee							(N/A)
36	S137				40.00		40.00	40.00 (100%)
38	Bank Charges					66.00	-66.00	-66.00 (N/A)
39	Reserve				7,150.00	7,150.00		(0%)
SUB TOTAL					13,217.63	12,125.56	1,092.07	1,092.07 (8%)

Summary of Receipts and Payments

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Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerk Salary				4,300.00	2,658.73	1,641.27	1,641.27 (38%)
8	HMRC					68.64	-68.64	-68.64 (N/A)
40	Locum Salary					1,236.48	-1,236.48	-1,236.48 (N/A)
41	Locum Tax							(N/A)
42	Locum E'ers NICs					60.37	-60.37	-60.37 (N/A)
43	Clerk E'ers NICs					-23.34	23.34	23.34 (N/A)
SUB TOTAL					4,300.00	4,000.88	299.12	299.12 (6%)

Summary

NET TOTAL	10,367.63	14,310.18	3,942.55	17,517.63	16,146.36	1,371.27	5,313.82
V.A.T.					1,707.39		
GROSS TOTAL		14,310.18			17,853.75		