

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 25/05/2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	57,162.49	57,162.49					(0%)
2	Joss Lane car park	34,500.00	8,009.98	-26,490.02				-26,490.02 (-76%)
3	Loftus Hill car park	25,000.00	6,331.40	-18,668.60				-18,668.60 (-74%)
4	Parking permits	15,000.00		-15,000.00				-15,000.00 (-100%)
5	Market	250.00		-250.00				-250.00 (-100%)
6	SLDC grant							(N/A)
7	Main street toilet donations	1,800.00	329.33	-1,470.67				-1,470.67 (-81%)
8	Donations/Football Club	1,100.00		-1,100.00				-1,100.00 (-100%)
9	Other income							(N/A)
10	Projects							(N/A)
32	Bank Interest	4,000.00	1,394.07	-2,605.93				-2,605.93 (-65%)
34	VAT	10,000.00		-10,000.00				-10,000.00 (-100%)
36	EV	5,500.00		-5,500.00				-5,500.00 (-100%)
SUB TOTAL		154,312.49	73,227.27	-81,085.22				-81,085.22 (-52%)

Amenities Committee		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
11	General				9,000.00	1,927.50	7,072.50	7,072.50 (78%)
SUB TOTAL					9,000.00	1,927.50	7,072.50	7,072.50 (78%)

Clerk		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
14	General				36,000.00	6,302.44	29,697.56	29,697.56 (82%)
SUB TOTAL					36,000.00	6,302.44	29,697.56	29,697.56 (82%)

Community resilience		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
30	General							(N/A)
SUB TOTAL								(N/A)

Electric Vehicle Chargers		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
37	EV Loftus Hill				2,300.00	761.40	1,538.60	1,538.60 (66%)
38	EV Joss Lane				2,300.00	710.28	1,589.72	1,589.72 (69%)

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SUB TOTAL					4,600.00	1,471.68	3,128.32	3,128.32 (68%)
General								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Recurring expenditure (insurance)				6,000.00	1,122.06	4,877.94	4,877.94 (81%)
35	Legal fees							(N/A)
SUB TOTAL					6,000.00	1,122.06	4,877.94	4,877.94 (81%)
Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	General grants				5,000.00	1,651.67	3,348.33	3,348.33 (66%)
SUB TOTAL					5,000.00	1,651.67	3,348.33	3,348.33 (66%)
Grants Section 137								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Section 137				50.00		50.00	50.00 (100%)
SUB TOTAL					50.00		50.00	50.00 (100%)
Handyman								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Queen's Garden							(N/A)
13	General				4,500.00	740.00	3,760.00	3,760.00 (83%)
SUB TOTAL					4,500.00	740.00	3,760.00	3,760.00 (83%)
HMRC VAT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	VAT				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)
Joss Lane car park								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Expenditure				23,000.00	7,629.21	15,370.79	15,370.79 (66%)

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SUB TOTAL					23,000.00	7,629.21	15,370.79	15,370.79 (66%)
Loftus Hill car park								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	General				11,500.00	3,315.92	8,184.08	8,184.08 (71%)
SUB TOTAL					11,500.00	3,315.92	8,184.08	8,184.08 (71%)
Main Street toilet supplies								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	General expenditure				1,200.00	229.72	970.28	970.28 (80%)
SUB TOTAL					1,200.00	229.72	970.28	970.28 (80%)
Main Street toilets								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	General expenditure				10,800.00	1,327.54	9,472.46	9,472.46 (87%)
SUB TOTAL					10,800.00	1,327.54	9,472.46	9,472.46 (87%)
Office Expenditure								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	General expenditure				600.00		600.00	600.00 (100%)
SUB TOTAL					600.00		600.00	600.00 (100%)
Parish Council office rent								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Annual rent				1,872.00		1,872.00	1,872.00 (100%)
SUB TOTAL					1,872.00		1,872.00	1,872.00 (100%)
Parish lighting								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Electricity costs				1,750.00		1,750.00	1,750.00 (100%)
22	Annual agreement				1,750.00		1,750.00	1,750.00 (100%)

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SUB TOTAL					3,500.00	3,500.00	3,500.00 (100%)	
Playground								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	General				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)
Playing field								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	General expenditure				4,500.00		4,500.00	4,500.00 (100%)
SUB TOTAL					4,500.00		4,500.00	4,500.00 (100%)
Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Projects				5,500.00		5,500.00	5,500.00 (100%)
SUB TOTAL					5,500.00		5,500.00	5,500.00 (100%)
Queen's Garden								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General expenditure				3,000.00	1,822.50	1,177.50	1,177.50 (39%)
SUB TOTAL					3,000.00	1,822.50	1,177.50	1,177.50 (39%)
Training								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	General expenditure				150.00		150.00	150.00 (100%)
SUB TOTAL					150.00		150.00	150.00 (100%)
Summary								
NET TOTAL		154,312.49	73,227.27	-81,085.22	142,272.00	27,540.24	114,731.76	33,646.54 (11%)
V.A.T.			2,868.32			3,707.86		
GROSS TOTAL			76,095.59			31,248.10		