

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6 Payroll				300.00	300.00		300.00 (100%)
8 Clerk's Allowance				312.00	312.00		312.00 (100%)
9 Councillors' Expenses				500.00	500.00		500.00 (100%)
13 Training				2,000.00	2,000.00		2,000.00 (100%)
14 Marketing/Publicity				3,500.00	3,500.00		3,500.00 (100%)
15 Subscriptions				1,200.00	1,200.00		1,200.00 (100%)
16 Rents Payable				5,500.00	5,500.00		5,500.00 (100%)
17 Surveys							(N/A)
25 Insurance				2,250.00	2,250.00		2,250.00 (100%)
29 Professional Fees				12,000.00	12,000.00		12,000.00 (100%)
35 Clerk's Expenses				1,200.00	1,200.00		1,200.00 (100%)
36 Bank Charges				60.00	60.00		60.00 (100%)
42 Non-Domestic Rates				2,000.00	2,000.00		2,000.00 (100%)
43 Hall Hire				500.00	500.00		500.00 (100%)
44 Waste Disposal				100.00	100.00		100.00 (100%)
46 External Auditor				500.00	500.00		500.00 (100%)
49 Youth Council				1,500.00	1,500.00		1,500.00 (100%)
SUB TOTAL				33,422.00	33,422.00		33,422.00 (100%)

Allotments

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18 Allotment Fees	1,625.00		-1,625.00				-1,625.00 (-100%)
19 Allotment Water							(N/A)
41 Allotment Maintenance				500.00	500.00		500.00 (100%)
SUB TOTAL	1,625.00	-1,625.00		500.00	500.00		-1,125.00 (-52%)

Asset/Town Maintenance

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
10 Handyman Town Maintenance				6,000.00	6,000.00		6,000.00 (100%)
12 Skip Hire				1,000.00	1,000.00		1,000.00 (100%)
20 CCTV				2,500.00	2,500.00		2,500.00 (100%)
24 Goods and Materials				5,000.00	5,000.00		5,000.00 (100%)
40 Litter/Dog bin emptying				1,000.00	1,000.00		1,000.00 (100%)
45 Town Maintenance							(N/A)
47 Asset Maintenance							(N/A)
48 Rospa Play Inspection				1,800.00	1,800.00		1,800.00 (100%)
51 Parks Maintenance				3,000.00	3,000.00		3,000.00 (100%)
SUB TOTAL				20,300.00	20,300.00		20,300.00 (100%)

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Grants & Funding

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	Grants Expenditure				15,000.00	15,000.00	0.00	15,000.00 (100%)
38	Funding Expenditure				5,000.00	5,000.00	0.00	5,000.00 (100%)
	SUB TOTAL				20,000.00	20,000.00	0.00	20,000.00 (100%)

Green Space/Grounds Mainte

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
31	Tree Care				10,000.00	10,000.00	0.00	10,000.00 (100%)
32	Grass Cutting				12,000.00	12,000.00	0.00	12,000.00 (100%)
33	Pest Control				250.00	250.00	0.00	250.00 (100%)
34	Ground Maintenance				10,000.00	10,000.00	0.00	10,000.00 (100%)
	SUB TOTAL				32,250.00	32,250.00	0.00	32,250.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept							(N/A)
3	Bank Interest							(N/A)
4	VAT Reclaim							(N/A)
26	Rent							(N/A)
27	Napier Parking							(N/A)
30	Grants and Funding							(N/A)
39	CIL							(N/A)
	SUB TOTAL							(N/A)

Office Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
21	IT Services and Equipment				3,000.00	3,000.00	0.00	3,000.00 (100%)
22	Stationery				300.00	300.00	0.00	300.00 (100%)
23	Phone				350.00	350.00	0.00	350.00 (100%)
	SUB TOTAL				3,650.00	3,650.00	0.00	3,650.00 (100%)

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Reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
28	Car Park Maintenance				5,000.00	5,000.00		5,000.00 (100%)
50	Clock Maintenance/Servicing				500.00	500.00		500.00 (100%)

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SUB TOTAL	5,500.00	5,500.00	5,500.00 (100%)
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Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Clerk's Salary							
5 HMRC - PAYE/NI							
7 Clerk's Pension							
SUB TOTAL							

Summary

NET TOTAL	1,625.00	-1,625.00	176,562.00	176,562.00	174,937.00
V.A.T.					
GROSS TOTAL					