

Tracy Neave

Summary of Receipts and Payments

All Cost Centres and Codes

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Allotments				200.00	444.57	-244.57	-244.57 (-122%)
16	Audit Fees				250.00	35.00	215.00	215.00 (86%)
20	Bus Shelter Cleaning				750.00	180.00	570.00	570.00 (76%)
12	Church Clock Maintenance				150.00		150.00	150.00 (100%)
7	Clerks Computer and Software				200.00	345.60	-145.60	-145.60 (-72%)
6	Clerks Expenses				120.00	360.42	-240.42	-240.42 (-200%)
4	Clerks Salary				5,600.00	5,242.95	357.05	357.05 (6%)
10	Dog and Litter Bins				1,300.00	1,398.75	-98.75	-98.75 (-7%)
19	Elections				250.00	50.07	199.93	199.93 (79%)
44	Good Neighbour Scheme					160.00	-160.00	-160.00 (N/A)
17	Grants				400.00	210.00	190.00	190.00 (47%)
8	Grass Maintenance				4,500.00	7,522.18	-3,022.18	-3,022.18 (-67%)
1	Hire of HALL				200.00	294.00	-94.00	-94.00 (-47%)
34	ICO				40.00	35.00	5.00	5.00 (12%)
2	Insurance				800.00		800.00	800.00 (100%)
33	IT services - incl. Website					282.50	-282.50	-282.50 (N/A)
35	Litter and Dog Bins					1,227.20	-1,227.20	-1,227.20 (N/A)
42	Maintenance					300.06	-300.06	-300.06 (N/A)
39	Misc					1.90	-1.90	-1.90 (N/A)
26	Neighbourhood plan				20.00		20.00	20.00 (100%)
22	North Walsham Road Drainage				1,700.00		1,700.00	1,700.00 (100%)
5	Office Allowance				312.00		312.00	312.00 (100%)
40	Pest Control							(N/A)
14	Playing Field Conveyance				400.00		400.00	400.00 (100%)
13	Playing Field Equipment Inspect				150.00		150.00	150.00 (100%)
9	Playing Field Maintenance				2,500.00		2,500.00	2,500.00 (100%)
3	Postage and Stationery				300.00	51.28	248.72	248.72 (82%)
27	Remembrance Day Wreath				50.00	39.00	11.00	11.00 (22%)
21	Repairs and Maintenance					1,585.00	-1,585.00	-1,585.00 (N/A)
24	Sign				500.00		500.00	500.00 (100%)
38	Stationery				50.00	143.00	-93.00	-93.00 (-186%)
15	Street Lighting				480.00	202.01	277.99	277.99 (57%)
18	Subscriptions				780.00		780.00	780.00 (100%)
25	Training				450.00	334.00	116.00	116.00 (25%)
23	Tree Works				50.00	450.00	-400.00	-400.00 (-800%)
43	Warm Room					429.45	-429.45	-429.45 (N/A)
SUB TOTAL					22,502.00	21,323.94	1,178.06	1,178.06 (5%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Allotments		260.00	260.00	300.00		300.00	560.00 (186%)
30	Bank Interest		216.49	216.49	5.00		5.00	221.49 (4429%)
37	Banks							(N/A)
31	Clothes Bank							(N/A)
45	Grants and donations		1,953.00	1,953.00				1,953.00 (N/A)
36	Interest		62.50	62.50				62.50 (N/A)

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28 Precept	24,232.00	24,232.00	22,162.00	22,162.00	46,394.00 (209%)
41 Recycling Credits	1,505.74	1,505.74			1,505.74 (N/A)
32 Verge Cutting	994.35	994.35	300.00	300.00	1,294.35 (431%)
SUB TOTAL	29,224.08	29,224.08	22,767.00	22,767.00	51,991.08 (228%)

Summary

NET TOTAL	29,224.08	29,224.08	45,269.00	21,323.94	23,945.06	53,169.14 (117%)
V.A.T.				1,118.98		
GROSS TOTAL	29,224.08			22,442.92		