

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 03/10/2024)

## 01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Bank Interest	350.00	517.14	167.14				167.14 (47%)
38	CIL monies received		7,607.00	7,607.00				7,607.00 (N/A)
7	Grants and Donations		3.85	3.85				3.85 (N/A)
2	Grazing	800.00		-800.00				-800.00 (-100%)
6	Old Fire House	15.00	15.00					(0%)
1	Precept	36,000.00	36,000.00					(0%)
9	VAT Reclaim							(N/A)
<b>SUB TOTAL</b>		<b>37,165.00</b>	<b>44,142.99</b>	<b>6,977.99</b>				<b>6,977.99 (18%)</b>

## 03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	PAYE							(N/A)
11	Staff Costs				10,000.00	5,635.55	4,364.45	4,364.45 (43%)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>5,635.55</b>	<b>4,364.45</b>	<b>4,364.45 (43%)</b>

## 04 General Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Audit Fee				315.00	290.00	25.00	25.00 (7%)
27	DAPTC Membership/Subs				500.00	950.89	-450.89	-450.89 (-90%)
37	Home Office				312.00	156.00	156.00	156.00 (50%)
31	Insurance				1,100.00	1,056.65	43.35	43.35 (3%)
28	Meeting Costs- hall hire				200.00	92.00	108.00	108.00 (54%)
25	Office costs Cartridges/Paper/mi				1,000.00	363.21	636.79	636.79 (63%)
34	Public Works Loan							(N/A)
36	S137 /Donations and Grants				2,000.00	24.87	1,975.13	1,975.13 (98%)
33	Training/Courses/Conferences/S				1,000.00	160.00	840.00	840.00 (84%)
45	Website				1,000.00	60.00	940.00	940.00 (94%)
<b>SUB TOTAL</b>					<b>7,427.00</b>	<b>3,153.62</b>	<b>4,273.38</b>	<b>4,273.38 (57%)</b>

## 05 Council Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bus shelter				500.00		500.00	500.00 (100%)
23	Clock				50.00		50.00	50.00 (100%)
35	Environmental Fund							(N/A)
44	Frome Vauchurch assets							(N/A)
39	Rock Pit Car Park				1,000.00		1,000.00	1,000.00 (100%)
18	The Green				200.00		200.00	200.00 (100%)
17	Village Hall Car Park/grounds				1,000.00		1,000.00	1,000.00 (100%)
29	Village Maintenance/flood				1,500.00	1,443.76	56.24	56.24 (3%)

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19 War Memorial				150.00			150.00	150.00 (100%)
<b>SUB TOTAL</b>				<b>4,400.00</b>	<b>1,443.76</b>	<b>2,956.24</b>	<b>2,956.24</b>	<b>(67%)</b>

06 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Allotments	1,600.00	61.70	-1,538.30				-1,538.30 (-96%)
32 Allotments				1,600.00	55.00	1,545.00	1,545.00 (96%)
<b>SUB TOTAL</b>	<b>1,600.00</b>	<b>61.70</b>	<b>-1,538.30</b>	<b>1,600.00</b>	<b>55.00</b>	<b>1,545.00</b>	<b>6.70 (0%)</b>

07 MUGA and Playing field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 MUGA & Grass Cutting Contract				5,500.00	2,439.96	3,060.04	3,060.04 (55%)
15 MUGA & Playingfield maintainan				5,000.00	69.98	4,930.02	4,930.02 (98%)
43 MUGA electricity costs				400.00	69.70	330.30	330.30 (82%)
42 MUGA electricity meter	50.00		-50.00				-50.00 (-100%)
5 Playing Field/MUGA letting	650.00		-650.00				-650.00 (-100%)
<b>SUB TOTAL</b>	<b>700.00</b>		<b>-700.00</b>	<b>10,900.00</b>	<b>2,579.64</b>	<b>8,320.36</b>	<b>7,620.36 (65%)</b>

08 Play area

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Play Area Maintenance				5,000.00	120.00	4,880.00	4,880.00 (97%)
<b>SUB TOTAL</b>				<b>5,000.00</b>	<b>120.00</b>	<b>4,880.00</b>	<b>4,880.00 (97%)</b>

Summary

<b>NET TOTAL</b>	<b>39,465.00</b>	<b>44,204.69</b>	<b>4,739.69</b>	<b>39,327.00</b>	<b>12,987.57</b>	<b>26,339.43</b>	<b>31,079.12 (39%)</b>
V.A.T.					396.31		
<b>GROSS TOTAL</b>		<b>44,204.69</b>			<b>13,383.88</b>		