

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 28/02/2025)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	In Touch Magazine	3,000.00		-3,000.00	4,750.00	4,330.00	420.00	-2,580.00 (-33%)
10	Clerks costs				13,925.00	11,501.18	2,423.82	2,423.82 (17%)
11	Play Areas Maintenance				5,000.00	592.79	4,407.21	4,407.21 (88%)
15	Notice Boards and bus shelters				500.00	180.00	320.00	320.00 (64%)
17	Broadband				360.00	251.27	108.73	108.73 (30%)
18	Web Hosting				130.00	151.99	-21.99	-21.99 (-16%)
19	Office Stationery		12.00	12.00	200.00	188.28	11.72	23.72 (11%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00	35.00		(0%)
22	LALC				700.00	172.50	527.50	527.50 (75%)
23	Internal Audit				200.00	545.00	-345.00	-345.00 (-172%)
24	External Audit				330.00	315.00	15.00	15.00 (4%)
25	CHT Defibrillators				366.00	529.40	-163.40	-163.40 (-44%)
26	Community Cleaner				7,500.00	6,588.17	911.83	911.83 (12%)
28	HMRC				5,627.00	4,322.46	1,304.54	1,304.54 (23%)
29	Village Maintenance		12.00	12.00	6,500.00	4,768.55	1,731.45	1,743.45 (26%)
31	Postage				200.00	227.54	-27.54	-27.54 (-13%)
32	Mileage / Travel Expences				40.00	58.50	-18.50	-18.50 (-46%)
33	P C Software				600.00	591.59	8.41	8.41 (1%)
35	Nature Trail				550.00	534.11	15.89	15.89 (2%)
46	Office Phone FOCUS				300.00	292.47	7.53	7.53 (2%)
48	LCC Grass Cutting	6,172.30	6,172.30		4,750.00	6,547.00	-1,797.00	-1,797.00 (-16%)
49	Cemetery	1,100.00	1,285.00	185.00	1,400.00	1,561.00	-161.00	24.00 (0%)
50	War Memorial Project	29,026.48	29,026.48		32,292.81	32,071.30	221.51	221.51 (0%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve					600.00	-600.00	-600.00 (N/A)
53	Newton Project Reserve				1,000.00		1,000.00	1,000.00 (100%)
54	Nature Trail Reserve					500.00	-500.00	-500.00 (N/A)
57	Neighbourhood Plan Reserve							(N/A)
58	Election Costs Reserve							(N/A)
59	Gardeners Association & Allotme				280.00	280.00		(0%)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				100.00	69.64	30.36	30.36 (30%)
63	Room Hire				260.00	250.00	10.00	10.00 (3%)
65	New Notice Board Co-op Reserv							(N/A)
70	Chairman's Allowance				125.00	125.00		(0%)
71	Contribution Xmas Lights CPCC				30.00		30.00	30.00 (100%)
72	Remembrance Wreath, Lamp Pc				80.00	74.49	5.51	5.51 (6%)
75	Grant							(N/A)
76	War Memorial Reserve					1,160.45	-1,160.45	-1,160.45 (N/A)
79	Architect Fees (WM Project)				1,407.35	1,407.35		(0%)
80	Architect Fees (WM Project) Shc				879.65		879.65	879.65 (100%)
81	War Memorial Contingency Rese					221.52	-221.52	-221.52 (N/A)
82	Office Equipment Upgrade Rese				500.00	403.33	96.67	96.67 (19%)
83	broad							(N/A)
84	Community Orchard					496.47	-496.47	-496.47 (N/A)
SUB TOTAL		39,298.78	36,507.78	-2,791.00	91,517.81	82,669.11	8,848.70	6,057.70 (4%)

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	41,687.00	41,687.00					(0%)
2	Bank Investment Interest	337.00	891.75	554.75				554.75 (164%)
3	Allotments/Paddocks	1,500.00	802.50	-697.50	1,100.00	914.52	185.48	-512.02 (-19%)
7	Community Cleaner Corby Glen	2,232.00	2,032.50	-199.50				-199.50 (-8%)
8	Community Cleaner Skillington	2,004.00	1,826.22	-177.78				-177.78 (-8%)
30	Community Cleaner Grant SKDC	1,854.00	1,853.28	-0.72				-0.72 (-0%)
38	VAT Refund							(N/A)
47	Grant		5,343.10	5,343.10				5,343.10 (N/A)
73	Cemetery							(N/A)
74	In Touch Ad		2,091.50	2,091.50				2,091.50 (N/A)
78	Nature Trail Replacement bench					764.28	-764.28	-764.28 (N/A)
SUB TOTAL		49,614.00	56,527.85	6,913.85	1,100.00	1,678.80	-578.80	6,335.05 (12%)

Summary

NET TOTAL	88,912.78	93,035.63	4,122.85	92,617.81	84,347.91	8,269.90	12,392.75 (6%)
V.A.T.		10,917.69			8,737.27		
GROSS TOTAL		103,953.32			93,085.18		