

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/07/2025)

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5	In Touch Magazine				5,352.00	1,732.00	3,620.00	3,620.00 (67%)
10	Clerks costs				14,500.00	4,519.38	9,980.62	9,980.62 (68%)
11	Play Areas Maintenance				5,000.00	1,801.56	3,198.44	3,198.44 (63%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00	89.40	210.60	210.60 (70%)
18	Web Hosting				170.00		170.00	170.00 (100%)
19	Office Stationery				200.00	56.07	143.93	143.93 (71%)
20	Insurance				726.00	876.37	-150.37	-150.37 (-20%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				700.00		700.00	700.00 (100%)
23	Internal Audit				275.00		275.00	275.00 (100%)
24	External Audit				325.00		325.00	325.00 (100%)
25	CHT Defibrillators				750.00	15.95	734.05	734.05 (97%)
26	Community Cleaner				7,725.00	2,742.66	4,982.34	4,982.34 (64%)
28	HMRC				6,678.00	3,273.63	3,404.37	3,404.37 (50%)
29	Village Maintenance				5,500.00	3,300.50	2,199.50	2,199.50 (39%)
31	Postage				210.00	55.28	154.72	154.72 (73%)
32	Mileage / Travel Expences				47.00	5.40	41.60	41.60 (88%)
33	P C Software				610.00	721.30	-111.30	-111.30 (-18%)
35	Nature Trail				550.00		550.00	550.00 (100%)
46	Office Phone FOCUS				310.00	129.39	180.61	180.61 (58%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24	4,198.00	3,826.24	-2,346.06 (-16%)
49	Cemetery				1,400.00	456.00	944.00	944.00 (67%)
51	Community Fund				193.11		193.11	193.11 (100%)
52	Highways & Footpaths Reserve							(N/A)
54	Nature Trail Reserve				1,681.14		1,681.14	1,681.14 (100%)
57	Neighbourhood Plan Reserve				2,000.00		2,000.00	2,000.00 (100%)
58	Election Costs Reserve				2,281.73		2,281.73	2,281.73 (100%)
59	Gardeners Association & Allotme				280.00	280.00		(0%)
61	Bank Charges				100.00	24.88	75.12	75.12 (75%)
63	Room Hire				260.00	84.00	176.00	176.00 (67%)
70	Chairman's Allowance				125.00		125.00	125.00 (100%)
71	Contribution Xmas Lights CPCC				30.00	30.00		(0%)
72	Remembrance Wreath, Lamp Pc				80.00		80.00	80.00 (100%)
75	Grant					1,092.67	-1,092.67	-1,092.67 (N/A)
79	Architect Fees (WM Project)							(N/A)
82	Office Equipment Upgrade Rese				150.01		150.01	150.01 (100%)
83	Newton Project clock repair				1,000.00	1,000.00		(0%)
SUB TOTAL		6,172.30		-6,172.30	68,068.23	26,484.44	41,583.79	35,411.49 (47%)

Receipts

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	43,558.00	21,779.00	-21,779.00				-21,779.00 (-50%)
2	Bank Investment Interest	439.00	305.02	-133.98				-133.98 (-30%)
3	Allotments/Paddocks	1,350.00	289.00	-1,061.00	1,100.00	419.65	680.35	-380.65 (-15%)
7	Community Cleaner Corby Glen	2,355.38	774.85	-1,580.53				-1,580.53 (-67%)

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8 Community Cleaner Skillington	2,106.12	452.84	-1,653.28				-1,653.28 (-78%)
30 Community Cleaner Grant SKDC	1,854.00	991.06	-862.94				-862.94 (-46%)
38 VAT Refund							(N/A)
47 Grant	147.16	247.16	100.00				100.00 (67%)
73 Cemetery	1,026.00	520.00	-506.00				-506.00 (-49%)
74 In Touch Ad	3,000.00	896.00	-2,104.00				-2,104.00 (-70%)
SUB TOTAL	55,835.66	26,254.93	-29,580.73	1,100.00	419.65	680.35	-28,900.38 (-50%)

Summary

NET TOTAL	62,007.96	26,254.93	-35,753.03	69,168.23	26,904.09	42,264.14	6,511.11 (4%)
V.A.T.		2,103.65			717.60		
GROSS TOTAL		28,358.58			27,621.69		