

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 10/10/2023)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	In Touch Magazine	3,250.00	2,398.64	-851.36	3,800.00	2,268.00	1,532.00	680.64 (9%)
10	Clerks costs				12,420.00	6,305.32	6,114.68	6,114.68 (49%)
11	Play Areas Maintenance				5,000.00	297.19	4,702.81	4,702.81 (94%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	236.88	123.12	123.12 (34%)
18	Web Hosting				150.00	114.94	35.06	35.06 (23%)
19	Office Stationery				150.00	144.57	5.43	5.43 (3%)
20	Insurance				600.00	588.57	11.43	11.43 (1%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				800.00		800.00	800.00 (100%)
23	Internatl Audit				200.00	100.00	100.00	100.00 (50%)
24	External Audit				320.00	315.00	5.00	5.00 (1%)
25	CHT Defibrillators				1,000.00		1,000.00	1,000.00 (100%)
26	Community Cleaner				6,668.00	3,705.71	2,962.29	2,962.29 (44%)
28	HMRC				4,425.00	2,469.74	1,955.26	1,955.26 (44%)
29	Village Maintenance				7,000.00	4,218.00	2,782.00	2,782.00 (39%)
31	Postage				200.00	53.97	146.03	146.03 (73%)
32	Mileage / Travel Expences				40.00	16.20	23.80	23.80 (59%)
33	P C Software				627.00	515.58	111.42	111.42 (17%)
35	Nature Trail				550.00		550.00	550.00 (100%)
36	Misc Expenses							(N/A)
46	Office Phone FOCUS				275.00	135.08	139.92	139.92 (50%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	3,701.00	499.00	-2,001.00 (-29%)
49	Cemetery	430.00	720.00	290.00	1,000.00	896.00	104.00	394.00 (27%)
50	War Memorial				1,000.00		1,000.00	1,000.00 (100%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve							(N/A)
53	Newton Project Reserve							(N/A)
54	Nature Trail Reserve							(N/A)
57	Neighbourhood Plan Reserve							(N/A)
58	Election Costs Reserve					218.27	-218.27	-218.27 (N/A)
59	Gardeners Association & Allotme							(N/A)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				84.00	46.00	38.00	38.00 (45%)
62	Queens Platinum Jubilee							(N/A)
63	Room Hire				260.00	90.00	170.00	170.00 (65%)
65	New Notice Board Co-op Reserv							(N/A)
66	Coronation				500.00	17.44	482.56	482.56 (96%)
70	Chairman's Allowance				125.00		125.00	125.00 (100%)
71	Contribution Xmas Lights CPCC				30.00		30.00	30.00 (100%)
72	Remembrance Wreath, Lamp Pc				80.00		80.00	80.00 (100%)
SUB TOTAL		6,180.00	3,118.64	-3,061.36	52,899.00	26,453.46	26,445.54	23,384.18 (39%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	40,399.00	20,199.50	-20,199.50				-20,199.50 (-50%)

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2 Bank Investment Interest	30.00	371.64	341.64				341.64 (1138%)
3 Allotments/Paddocks	1,500.00	542.50	-957.50	1,100.00	268.40	831.60	-125.90 (-4%)
7 Community Cleaner Corby Glen	2,070.00	1,022.13	-1,047.87				-1,047.87 (-50%)
8 Community Cleaner Skillington	1,870.00	924.80	-945.20				-945.20 (-50%)
30 Community Cleaner Grant SKDC	1,950.00	926.64	-1,023.36				-1,023.36 (-52%)
38 VAT Refund							(N/A)
45 Community Development (NP) C							(N/A)
47 Grant		2,574.49	2,574.49		926.16	-926.16	1,648.33 (N/A)
73 Cemetery							(N/A)
74 In Touch Ad							(N/A)
SUB TOTAL	47,819.00	26,561.70	-21,257.30	1,100.00	1,194.56	-94.56	-21,351.86 (-43%)

Summary

NET TOTAL	53,999.00	29,680.34	-24,318.66	53,999.00	27,648.02	26,350.98	2,032.32 (1%)
V.A.T.		1,859.31			796.14		
GROSS TOTAL		31,539.65			28,444.16		