

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 23/02/2024)

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	4,000.00	-200.00	-1,051.36 (-14%)
10	Clerks costs				12,420.00	11,071.27	1,348.73	1,348.73 (10%)
11	Play Areas Maintenance				5,000.00	813.29	4,186.71	4,186.71 (83%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	335.08	24.92	24.92 (6%)
18	Web Hosting				150.00	114.94	35.06	35.06 (23%)
19	Office Stationery				150.00	196.47	-46.47	-46.47 (-30%)
20	Insurance				600.00	588.57	11.43	11.43 (1%)
21	ICO				35.00	35.00		(0%)
22	LALC				800.00		800.00	800.00 (100%)
23	Internatl Audit				200.00	200.00		(0%)
24	External Audit				320.00	315.00	5.00	5.00 (1%)
25	CHT Defibrillators				1,000.00	346.24	653.76	653.76 (65%)
26	Community Cleaner				6,668.00	6,153.29	514.71	514.71 (7%)
28	HMRC				4,425.00	4,043.00	382.00	382.00 (8%)
29	Village Maintenance				7,000.00	6,198.00	802.00	802.00 (11%)
31	Postage				200.00	113.97	86.03	86.03 (43%)
32	Mileage / Travel Expences				40.00	27.00	13.00	13.00 (32%)
33	P C Software				627.00	545.58	81.42	81.42 (12%)
35	Nature Trail				550.00	247.70	302.30	302.30 (54%)
36	Misc Expenses							(N/A)
46	Office Phone FOCUS				275.00	219.40	55.60	55.60 (20%)
48	LCC Grass Cutting	2,500.00	2,883.95	383.95	4,200.00	4,816.00	-616.00	-232.05 (-3%)
49	Cemetery	430.00	970.00	540.00	1,000.00	1,464.00	-464.00	76.00 (5%)
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	71.60	12.40	12.40 (14%)
62	Queens Platinum Jubilee							(N/A)
63	Room Hire				260.00	170.00	90.00	90.00 (34%)
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		(0%)
71	Contribution Xmas Lights CPCC				30.00	30.00		(0%)
72	Remembrance Wreath, Lamp Pc				80.00	20.00	60.00	60.00 (75%)
75	Grant					4,533.50	-4,533.50	-4,533.50 (N/A)
76	War Memorial Reserve					588.40	-588.40	-588.40 (N/A)
SUB TOTAL		6,180.00	6,252.59	72.59	52,899.00	47,618.01	5,280.99	5,353.58 (9%)

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		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	40,399.00	40,399.00					(0%)
2	Bank Investment Interest	30.00	966.37	936.37				936.37 (3121%)
3	Allotments/Paddocks	1,500.00	542.50	-957.50	1,100.00	1,063.59	36.41	-921.09 (-35%)
7	Community Cleaner Corby Glen	2,070.00	1,884.13	-185.87				-185.87 (-8%)
8	Community Cleaner Skillington	1,870.00	1,703.90	-166.10				-166.10 (-8%)
30	Community Cleaner Grant SKDC	1,950.00	1,853.28	-96.72				-96.72 (-4%)
38	VAT Refund							(N/A)
45	Community Development (NP) C							(N/A)
47	Grant		5,874.49	5,874.49		926.16	-926.16	4,948.33 (N/A)
73	Cemetery							(N/A)
74	In Touch Ad							(N/A)
	SUB TOTAL	47,819.00	53,223.67	5,404.67	1,100.00	1,989.75	-889.75	4,514.92 (9%)

Summary

NET TOTAL	53,999.00	59,476.26	5,477.26	53,999.00	49,607.76	4,391.24	9,868.50 (9%)
V.A.T.		2,567.10			1,291.26		
GROSS TOTAL		62,043.36			50,899.02		