

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 24/06/2024)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	In Touch Magazine	3,250.00		-3,250.00	3,800.00	866.00	2,934.00	-316.00 (-4%)
10	Clerks costs				12,420.00	2,220.44	10,199.56	10,199.56 (82%)
11	Play Areas Maintenance				5,000.00	59.08	4,940.92	4,940.92 (98%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	39.54	320.46	320.46 (89%)
18	Web Hosting				150.00	151.99	-1.99	-1.99 (-1%)
19	Office Stationery				150.00	34.81	115.19	115.19 (76%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				800.00		800.00	800.00 (100%)
23	Internatl Audit				200.00	270.00	-70.00	-70.00 (-35%)
24	External Audit				320.00		320.00	320.00 (100%)
25	CHT Defibrillators				1,000.00	297.50	702.50	702.50 (70%)
26	Community Cleaner				6,668.00	1,314.31	5,353.69	5,353.69 (80%)
28	HMRC				4,425.00		4,425.00	4,425.00 (100%)
29	Village Maintenance				7,000.00	2,020.00	4,980.00	4,980.00 (71%)
31	Postage				200.00	74.80	125.20	125.20 (62%)
32	Mileage / Travel Expences				40.00	5.40	34.60	34.60 (86%)
33	P C Software				627.00	481.60	145.40	145.40 (23%)
35	Nature Trail				550.00		550.00	550.00 (100%)
46	Office Phone FOCUS				275.00	71.06	203.94	203.94 (74%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	1,562.00	2,638.00	138.00 (2%)
49	Cemetery	430.00		-430.00	1,000.00	380.00	620.00	190.00 (13%)
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							(N/A)
59	Gardeners Association & Allotme					280.00	-280.00	-280.00 (N/A)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				84.00	13.68	70.32	70.32 (83%)
63	Room Hire				260.00		260.00	260.00 (100%)
65	New Notice Board Co-op Reserv							(N/A)
66	Coronation				500.00		500.00	500.00 (100%)
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%)
75	Grant							(N/A)
76	War Memorial Reserve							(N/A)
77	Bus shelters					180.00	-180.00	-180.00 (N/A)
SUB TOTAL		6,180.00		-6,180.00	52,899.00	11,047.97	41,851.03	35,671.03 (60%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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1 Precept	40,399.00	20,843.50	-19,555.50				-19,555.50 (-48%)
2 Bank Investment Interest	30.00	248.41	218.41				218.41 (728%)
3 Allotments/Paddocks	1,500.00	360.00	-1,140.00	1,100.00	193.02	906.98	-233.02 (-8%)
7 Community Cleaner Corby Glen	2,070.00	544.42	-1,525.58				-1,525.58 (-73%)
8 Community Cleaner Skillington	1,870.00	489.90	-1,380.10				-1,380.10 (-73%)
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		1,407.35	1,407.35				1,407.35 (N/A)
73 Cemetery		995.00	995.00				995.00 (N/A)
74 In Touch Ad		1,154.00	1,154.00				1,154.00 (N/A)
SUB TOTAL	47,819.00	26,969.22	-20,849.78	1,100.00	193.02	906.98	-19,942.80 (-40%)

Summary

NET TOTAL	53,999.00	26,969.22	-27,029.78	53,999.00	11,240.99	42,758.01	15,728.23 (14%)
V.A.T.		2,651.87			417.18		
GROSS TOTAL		29,621.09			11,658.17		