

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/05/2021)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	5,808.00	5,808.00					(0%)
2	Wayleave	19.15		-19				-19 (-100%)
3	Grants Received							(N/A)
4	Donations Received							(N/A)
5	Interest Received							(N/A)
6	VAT Refund							(N/A)
SUB TOTAL		5,827.15	5,808.00	-19				-19 (-0%)

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Salary				2,675.00	375.60	2,299	2,299 (85%)
8	HMRC NI / PAYE							(N/A)
9	Staff Expenses				122.00	24.00	98	98 (80%)
10	Chairman's Allowance				130.00		130	130 (100%)
11	Councillor Expenses							(N/A)
12	Room Hire				270.00		270	270 (100%)
13	Audit Fees				185.00		185	185 (100%)
14	Accounting Software							(N/A)
15	Affiliation Fees / Subscriptions				202.00	112.00	90	90 (44%)
16	Insurance				173.00	190.11	-17	-17 (-9%)
17	Website / IT				115.00	36.00	79	79 (68%)
18	Training - Staff				100.00		100	100 (100%)
19	Training - Councillors							(N/A)
20	Postage				40.00		40	40 (100%)
21	Printing				150.00		150	150 (100%)
22	Office Sundries					13.20	-13	-13 (N/A)
23	Election Expenses				300.00		300	300 (100%)
24	Office Equipment				100.00		100	100 (100%)
36	Contingency				90.00		90	90 (100%)
SUB TOTAL					4,652.00	750.91	3,901	3,901 (83%)

GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Kilcot Green - Tree Survey							(N/A)
26	Kilcot Green - Tree Surgeon				800.00	1,180.00	-380	-380 (-47%)
27	Kilcot Green - General				200.00		200	200 (100%)
28	Aston Common - Tree Survey							(N/A)
29	Aston Common - Tree Surgeon							(N/A)
30	Aston Common - General							(N/A)
SUB TOTAL					1,000.00	1,180.00	-180	-180 (-18%)

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COMMUNITY FUNDING

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Grants						(N/A)	
35	Donations				100.00		100 (100%)	
SUB TOTAL					100.00	100	100 (100%)	

DEFIBRILLATOR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Defib Supplies				75.00		75 (100%)	
33	Defib - other						(N/A)	
SUB TOTAL					75.00	75	75 (100%)	

ASSET MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Repairs						(N/A)	
SUB TOTAL							(N/A)	

Summary

NET TOTAL	5,827.15	5,808.00	-19	5,827.00	1,930.91	3,896	3,877 (33%)
V.A.T.		0.00			243.20		
GROSS TOTAL		5,808.00			2,174.11		