

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2024 and 31/03/2024)

Cemetery

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Grounds Maintenance						1,421.00	1,205.00	180.00	1,385.00	36.00	36.00
25	Memorial Maintenance											
27	Trees Cemetery						210.00				210.00	210.00
35	Cemetery Maintenance							397.98		397.98	-397.98	-397.98
41	EROB 7 foot grave Lav	190.00	625.00		625.00	435.00						435.00
42	Inter Ashes Resident	55.00	55.00		55.00							
43	Inter Ashes Former Re											
44	Burial Resident	125.00	375.00		375.00	250.00						250.00
45	Burial Former Residen		500.00		500.00	500.00						500.00
48	Cemetery Treeworks R							150.00	501.00	651.00	-651.00	-651.00
49	Inscription Resident	40.00	80.00		80.00	40.00						40.00
50	Inscription Former Res		80.00		80.00	80.00						80.00
53	Hedge Cutting							75.00	75.00	150.00	-150.00	-150.00
56	Software Cemetery								144.00	144.00	-144.00	-144.00
57	Professional membersl							95.00		95.00	-95.00	-95.00
59	Burial Stillborn Child											
60	Burial Child											
61	Exhumation											
62	EROB Cremation Area		65.00		65.00	65.00		1.50		1.50	-1.50	63.50
63	Running Costs							6.49		6.49	-6.49	-6.49
SUB TOTAL		410.00	1,780.00		1,780.00	1,370.00	1,631.00	1,930.97	900.00	2,830.97	-1,199.97	170.03

Council Assets

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
29	Bus Shelter Maintenanc						134.40	300.00		300.00	-165.60	-165.60
36	Council Asset Maintenanc											
55	War Memorial Maintenanc											
58	Wood Preserver Annual							100.00		100.00	-100.00	-100.00
SUB TOTAL							134.40	400.00		400.00	-265.60	-265.60

Council Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Office Expenses						170.00	303.89	42.51	346.40	-176.40	-176.40
7	Subscriptions						880.00	416.25		416.25	463.75	463.75
8	Training						315.00	75.00	78.75	153.75	161.25	161.25
9	Village Hall Hire							20.00	30.00	50.00	-50.00	-50.00

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10	Insurance	492.20	470.97	470.97	21.23	21.23	
11	Audit Fees	357.50	150.00	150.00	207.50	207.50	
12	Legal Fees						
13	Professional Advice						
15	Website	300.00	154.43	75.00	229.43	70.57	70.57
16	Elections						
17	Contingencies	500.00	44.60	44.60	455.40	455.40	
46	VAT						
54	IT Equipment						
64	Software Accounting			228.00	228.00	-228.00	-228.00
SUB TOTAL		3,014.70	1,635.14	454.26	2,089.40	925.30	925.30

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
18	Playground											
19	Business Units											
20	Community Shop											
21	Grant made - Other				500.00	487.25			487.25	12.75	12.75	
22	Grant received											
39	Defibrillator				165.00	165.00			165.00			
51	Habitat Home Grant St											
SUB TOTAL					665.00	652.25			652.25	12.75	12.75	

Investment Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Bank Interest	240.00	418.24	60.00	478.24	238.24						238.24
SUB TOTAL		240.00	418.24	60.00	478.24	238.24						238.24

Parish Maintenance

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
24	Grounds Maintenance				2,620.00	1,850.00			1,850.00	770.00	770.00	
26	Memorial Maintenance											
28	Trees Parish				210.00					210.00	210.00	
30	Lengthsman Parish				1,386.00	1,400.00	346.50	1,746.50	-360.50	-360.50		
31	Drain Clearance											
32	Footpath Maintenance											
33	Parish Maintenance Pr					18.00		18.00	-18.00	-18.00		
37	Church Wall Maintenanr					678.50		678.50	-678.50	-678.50		

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38	Wall Vegetation Remov					1,100.00	1,000.00		1,000.00	100.00	100.00
47	Lengthsman Parish DC	300.00			300.00						300.00
52	Churchyard Maintenanc						271.99		271.99	-271.99	-271.99
SUB TOTAL		300.00			300.00	5,316.00	5,218.49	346.50	5,564.99	-248.99	51.01

Precept

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	Precept	19,000.00	19,000.00		19,000.00							
SUB TOTAL		19,000.00	19,000.00		19,000.00							

Staff Costs

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Salary						6,222.27	5,453.47	1,907.04	7,360.51	-1,138.24	-1,138.24
3	Employer Pension						240.88	395.94	71.52	467.46	-226.58	-226.58
4	HMRC PAYE						1,605.86	1,305.51	476.76	1,782.27	-176.41	-176.41
5	Employee Pension						321.17	194.13	95.34	289.47	31.70	31.70
14	Councillor Allowances						840.00				840.00	840.00
SUB TOTAL							9,230.18	7,349.05	2,550.66	9,899.71	-669.53	-669.53

Summary

NET TOTAL	19,650.00	21,498.24	60.00	21,558.24	1,908.24	19,991.28	17,185.90	4,251.42	21,437.32	-1,446.04	462.20
V.A.T.				885.80					974.19		
GROSS TOTAL				22,444.04					22,411.51		