

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/08/2025)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Grounds Maintenance Cemetery				1,633.00	845.00	788.00	788.00 (48%)
25	Memorial Maintenance Cemetery							(N/A)
27	Trees Cemetery				225.00	260.00	-35.00	-35.00 (-15%)
35	Cemetery Maintenance - Budget				33.00		33.00	33.00 (100%)
41	EROB 8 foot grave Lawn Cemetery	1,310.00		-1,310.00				-1,310.00 (-100%)
42	Inter Ashes Resident	380.00		-380.00				-380.00 (-100%)
43	Inter Ashes Former Resident		760.00	760.00				760.00 (N/A)
44	Burial Resident	960.00		-960.00				-960.00 (-100%)
45	Burial Non-Resident		640.00	640.00				640.00 (N/A)
48	Cemetery Treeworks Reserve							(N/A)
49	Inscription Resident	80.00		-80.00				-80.00 (-100%)
50	Inscription Former Resident							(N/A)
53	Hedge Cutting				82.95	75.00	7.95	7.95 (9%)
56	Software Cemetery				181.44	172.80	8.64	8.64 (4%)
57	Professional membership				100.00	105.00	-5.00	-5.00 (-5%)
61	Exhumation							(N/A)
62	EROB Cremation Area	230.00	780.00	550.00				550.00 (239%)
63	Running Costs				100.00	6.00	94.00	94.00 (94%)
66	Memorial	540.00	320.00	-220.00				-220.00 (-40%)
67	Cemetery Maintenance - Irregular							(N/A)
68	EROB Transfer		20.00	20.00		1.50	-1.50	18.50 (N/A)
SUB TOTAL		3,500.00	2,520.00	-980.00	2,355.39	1,465.30	890.09	-89.91 (-1%)

Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Bus Shelter Maintenance				389.00	185.00	204.00	204.00 (52%)
36	Council Asset Maintenance - Other				83.00	253.59	-170.59	-170.59 (-205%)
55	War Memorial Maintenance				33.00		33.00	33.00 (100%)
58	Noticeboard				33.00		33.00	33.00 (100%)
SUB TOTAL					538.00	438.59	99.41	99.41 (18%)

Council Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Expenses				650.00	285.24	364.76	364.76 (56%)
7	Subscriptions				535.00	600.32	-65.32	-65.32 (-12%)
8	Training				300.00	6.45	293.55	293.55 (97%)
9	Village Hall Hire							(N/A)
10	Insurance				527.00	510.36	16.64	16.64 (3%)
11	Audit Fees				375.00	165.00	210.00	210.00 (56%)
12	Legal Fees							(N/A)
13	Professional Advice							(N/A)
15	Website				260.00	112.00	148.00	148.00 (56%)
16	Elections							(N/A)

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17 Contingencies	500.00		500.00	500.00 (100%)
46 VAT				(N/A)
54 IT Equipment		285.10	-285.10	-285.10 (N/A)
64 Software Accounting	287.28	273.60	13.68	13.68 (4%)
69 Bank Fee		17.00	-17.00	-17.00 (N/A)
SUB TOTAL	3,434.28	2,255.07	1,179.21	1,179.21 (34%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Playground							(N/A)
19 Business Units							(N/A)
20 Community Shop							(N/A)
21 Grant made - Other				1,050.00	1,050.00		(0%)
22 Grant received							(N/A)
39 Defibrillator				198.00		198.00	198.00 (100%)
51 Habitat Home Grant SHDC							(N/A)
70 Community Assets, Associations					3,614.43	-3,614.43	-3,614.43 (N/A)
SUB TOTAL				1,248.00	4,664.43	-3,416.43	-3,416.43 (-273%)

Investment Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bank Interest	522.00	207.13	-314.87				-314.87 (-60%)
SUB TOTAL	522.00	207.13	-314.87				-314.87 (-60%)

Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Grounds Maintenance Churchya				1,275.00	765.00	510.00	510.00 (40%)
26 Memorial Maintenance Churchya							(N/A)
28 Trees Parish				225.00	260.00	-35.00	-35.00 (-15%)
30 Lengthsman Parish				1,449.00		1,449.00	1,449.00 (100%)
31 Drain Clearance							(N/A)
32 Footpath Maintenance							(N/A)
33 Parish Maintenance Projects - ot							(N/A)
37 Church Wall Maintenance							(N/A)
38 Wall Vegetation Removal				1,295.00	618.75	676.25	676.25 (52%)
47 Lengthsman Parish DCC Grant							(N/A)
52 Churchyard Maintenance - Other							(N/A)
SUB TOTAL				4,244.00	1,643.75	2,600.25	2,600.25 (61%)

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Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
6	Precept	29,943.00	14,971.50	-14,971.50				-14,971.50 (-50%)
SUB TOTAL		29,943.00	14,971.50	-14,971.50				-14,971.50 (-50%)

Staff Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
2	Salary				10,661.76	5,230.66	5,431.10	5,431.10 (50%)
3	Employer Pension				1,683.00	508.78	1,174.22	1,174.22 (69%)
4	HMRC PAYE				3,617.67	1,069.70	2,547.97	2,547.97 (70%)
5	Employee Pension				561.15	194.40	366.75	366.75 (65%)
14	Councillor Allowances							(N/A)
SUB TOTAL					16,523.58	7,003.54	9,520.04	9,520.04 (57%)

Summary

NET TOTAL	33,965.00	17,698.63	-16,266.37	28,343.25	17,470.68	10,872.57	-5,393.80 (-8%)
V.A.T.					774.68		
GROSS TOTAL		17,698.63			18,245.36		