

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|----------|-----------------|-----------------|-------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 144 | H R Services ADM | | | | 4,400.00 | 49.47 | 4,350.53 | 4,350.53 (98%) |
| 145 | Wages ADM | | | | 63,250.00 | 8,261.96 | 54,988.04 | 54,988.04 (86%) |
| 146 | Tax ADM | | | | 5,250.00 | 1,012.48 | 4,237.52 | 4,237.52 (80%) |
| 147 | NI Staff ADM | | | | 4,650.00 | | 4,650.00 | 4,650.00 (100%) |
| 148 | NI HPC ADM | | | | 5,450.00 | | 5,450.00 | 5,450.00 (100%) |
| 149 | Pension Staff ADM | | | | 2,600.00 | 424.65 | 2,175.35 | 2,175.35 (83%) |
| 150 | Pension HPC ADM | | | | 2,600.00 | | 2,600.00 | 2,600.00 (100%) |
| 151 | Office Supplies ADM | | | | 800.00 | | 800.00 | 800.00 (100%) |
| 152 | Telephone & Broadband ADM | | | | 1,100.00 | 16.93 | 1,083.07 | 1,083.07 (98%) |
| 153 | Clerk's Expenses ADM | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 154 | Council Expenses ADM | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 157 | Election Costs ADM | | | | | | | (N/A) |
| 158 | Postage ADM | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 159 | Bank Charges ADM | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 161 | Petty Cash ADM DNU | | | | | | | (N/A) |
| 164 | Subscriptions ADM | | | | 2,200.00 | 1,733.82 | 466.18 | 466.18 (21%) |
| 165 | Fees ADM | | | | 3,000.00 | 0.48 | 2,999.52 | 2,999.52 (99%) |
| 166 | Advertising ADM | | | | 1,700.00 | 354.00 | 1,346.00 | 1,346.00 (79%) |
| 168 | VAT Refund ADM | | | | | | | (N/A) |
| 170 | Training | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 171 | Mileage Costs Staff ADM | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 242 | Misc ADM | | 1,887.48 | 1,887.48 | | 1,696.50 | -1,696.50 | 190.98 (N/A) |
| 282 | General repairs staff DNU | | | | | | | (N/A) |
| 297 | Contract Admin Staff | | | | | | | (N/A) |
| 299 | 499 | | | | | | | (N/A) |
| 300 | Unknown DNU | | | | | | | (N/A) |
| 303 | Payroll Fees | | | | | | | (N/A) |
| 313 | Audit | | | | | | | (N/A) |
| 315 | Fire Protection | | | | | | | (N/A) |
| 332 | defib replacement pads & batteri | | | | | | | (N/A) |
| SUB TOTAL | | | 1,887.48 | 1,887.48 | 105,750.00 | 13,550.29 | 92,199.71 | 94,087.19 (88%) |

Bank Interest

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|---------------|--------------|----------------|----------|--------|----------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 185 | Cambridge & Counties | 850.00 | | -850.00 | | | | -850.00 (-100%) |
| 186 | Lloyds Res 2 | | 42.43 | 42.43 | | | | 42.43 (N/A) |
| 187 | Cambridge Building Society | | | | | | | (N/A) |
| SUB TOTAL | | 850.00 | 42.43 | -807.57 | | | | -807.57 (-95%) |

Bus Stop Maintenance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|----------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 278 | Bus Stop Maintenance | | | | 550.00 | | 550.00 | 550.00 (100%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

| SUB TOTAL | | 550.00 | | | 550.00 | | | 550.00 (100%) |
|------------------|---------------------------------|-----------------|---------------|------------------|------------------|---------------|------------------|-----------------------|
| Cemetery | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 56 | Field Rent CEM | 130.00 | | -130.00 | | | | -130.00 (-100%) |
| 57 | Memorial Fees CEM | 550.00 | | -550.00 | | | | -550.00 (-100%) |
| 58 | Burial Fees CEM | 7,250.00 | 100.00 | -7,150.00 | | | | -7,150.00 (-98%) |
| 59 | Grounds Maintenance CEM | | | | 9,900.00 | | 9,900.00 | 9,900.00 (100%) |
| 60 | General Repairs CEM | | | | 1,100.00 | | 1,100.00 | 1,100.00 (100%) |
| 61 | Business Rates CEM | | | | 1,000.00 | 56.00 | 944.00 | 944.00 (94%) |
| 62 | Capital Works CEM DNU | | | | | | | (N/A) |
| 63 | Miscellaneous CEM | | | | | | | (N/A) |
| 64 | Grant Cem DNU | | | | | | | (N/A) |
| 287 | Cemetery Restoration Project | | | | | | | (N/A) |
| 302 | Waste Collection CEM | | | | | 37.61 | -37.61 | -37.61 (N/A) |
| 307 | Professional Fees | | | | | 558.00 | -558.00 | -558.00 (N/A) |
| 331 | Tree Removal | | | | | | | (N/A) |
| SUB TOTAL | | 7,930.00 | 100.00 | -7,830.00 | 12,000.00 | 651.61 | 11,348.39 | 3,518.39 (17%) |
| Christmas | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 323 | Trees for Village | | | | | | | (N/A) |
| 324 | Office Decorations | | | | | | | (N/A) |
| 329 | Decoration storage | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | | (N/A) |
| Copt Hall | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 105 | Hire Fees CH | 4,100.00 | 815.00 | -3,285.00 | | 30.00 | -30.00 | -3,315.00 (-80%) |
| 110 | Water Rates CH | | | | 350.00 | 5.00 | 345.00 | 345.00 (98%) |
| 111 | Sewage Rates CH | | | | 450.00 | 36.37 | 413.63 | 413.63 (91%) |
| 112 | Electricity CH | | | | 1,000.00 | 130.08 | 869.92 | 869.92 (86%) |
| 113 | Gas CH | | | | 3,500.00 | 587.80 | 2,912.20 | 2,912.20 (83%) |
| 114 | General Repairs CH | | | | 3,300.00 | | 3,300.00 | 3,300.00 (100%) |
| 115 | Capital Works CH | | | | | | | (N/A) |
| 116 | Transfers from HCT Account DN | | | | | | | (N/A) |
| 117 | Wi-Fi CH | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 118 | Contract cleaning CH | | | | 3,300.00 | 324.00 | 2,976.00 | 2,976.00 (90%) |
| 119 | Grounds Maintenance & sundrie | | | | 550.00 | | 550.00 | 550.00 (100%) |
| 279 | Lease from HCT DNU | | | | | | | (N/A) |
| 280 | Grants | | | | | | | (N/A) |
| 316 | Fire Protection | | | | | | | (N/A) |
| 325 | Boiler service and safety check | | | | | | | (N/A) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

| SUB TOTAL | | 4,100.00 | 815.00 | -3,285.00 | 12,850.00 | 1,113.25 | 11,736.75 | 8,451.75 (49%) |
|---------------------------------|------------------------|-----------|--------|------------|-----------|----------|-----------|----------------------|
| Discretionary Services | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 305 | HPC Grant DNU | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | | (N/A) |
| Fete Cttee | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 304 | HPC Grant | | | | | 600.00 | -600.00 | -600.00 (N/A) |
| SUB TOTAL | | | | | | 600.00 | -600.00 | -600.00 (N/A) |
| Footpaths | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 95 | General Repairs PROW | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 96 | Capital Works PROW DNU | | | | | | | (N/A) |
| 97 | Miscellaneous PROW DNU | | | | | | | (N/A) |
| 98 | Grant PROW DNU | | | | | | | (N/A) |
| SUB TOTAL | | | | | 300.00 | | 300.00 | 300.00 (100%) |
| Fowlers Wood | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 45 | Grounds Maintenance FW | | | | 550.00 | | 550.00 | 550.00 (100%) |
| 46 | General Repairs FW | | | | | | | (N/A) |
| 47 | Miscellaneous FW | | | | | | | (N/A) |
| 48 | Capital Works FW DNU | | | | | | | (N/A) |
| 49 | Grant FW DNU | | | | | | | (N/A) |
| SUB TOTAL | | | | | 550.00 | | 550.00 | 550.00 (100%) |
| Heartenoak Playing Field | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 35 | Grounds Maintenance HR | | | | 2,200.00 | | 2,200.00 | 2,200.00 (100%) |
| 36 | General Repairs HR | | | | 1,100.00 | | 1,100.00 | 1,100.00 (100%) |
| 37 | Play Area HR | | | | 2,200.00 | | 2,200.00 | 2,200.00 (100%) |
| 38 | Capital Works HR | 36,000.00 | | -36,000.00 | 51,000.00 | | 51,000.00 | 15,000.00 (17%) |
| 39 | Miscellaneous HR DNU | | | | | | | (N/A) |
| 40 | Grant HR | | | | | | | (N/A) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

| | | | | | | |
|------------------|------------------|-------------------|------------------|------------------|------------------|--------------|
| 41 Wayleave -HPF | | | | | | (N/A) |
| SUB TOTAL | 36,000.00 | -36,000.00 | 56,500.00 | 56,500.00 | 20,500.00 | (22%) |

Hensill Allotments

| Code Title | Receipts | | | Payments | | | Net Position |
|----------------------------|---------------|--------|----------------|-----------------|--------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 70 Allotment Rent HEN | 550.00 | | -550.00 | | | | -550.00 (-100%) |
| 71 Site Rent HEN | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 72 General Repairs HEN | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 73 Grounds Maintenance HEN | | | | 1,100.00 | | 1,100.00 | 1,100.00 (100%) |
| SUB TOTAL | 550.00 | | -550.00 | 1,750.00 | | 1,750.00 | 1,200.00 (52%) |

Historic Hawkhurst

| Code Title | Receipts | | | Payments | | | Net Position |
|--------------------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 289 Historic Hawkhurst Project | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| SUB TOTAL | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |

Insurance Premiums

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|----------|--------|----------|-----------------|--------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 195 Total Premium Includes Public & | | | | 4,000.00 | 11.79 | 3,988.21 | 3,988.21 (99%) |
| SUB TOTAL | | | | 4,000.00 | 11.79 | 3,988.21 | 3,988.21 (99%) |

IT & Website

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|----------|--------|----------|------------------|---------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 162 GDPR/DPO | | | | 550.00 | | 550.00 | 550.00 (100%) |
| 163 Capital Items IT | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 169 Microshade Hosting & software - | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 172 Microshade office software & em | | | | | | | (N/A) |
| 180 Website Maintenance | | | | 3,000.00 | 180.00 | 2,820.00 | 2,820.00 (94%) |
| 284 JAMF | | | | 250.00 | 14.67 | 235.33 | 235.33 (94%) |
| 285 IBABS | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 290 Scribe Software | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 326 IT Equipment | | | | | | | (N/A) |
| 327 Design & Build (new website) | | | | | | | (N/A) |
| SUB TOTAL | | | | 13,800.00 | 194.67 | 13,605.33 | 13,605.33 (98%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

| Jubilee | | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 293 | Jubilee | | | | | | | (N/A) |
| 306 | Coronation | | | | 8,000.00 | 1,554.16 | 6,445.84 | 6,445.84 (80%) |
| 335 | D-Day Comemerations | | | | | | | (N/A) |
| SUB TOTAL | | | | | 8,000.00 | 1,554.16 | 6,445.84 | 6,445.84 (80%) |

| KGV H&S Actions/Renewal | | Receipts | | | Payments | | | Net Position |
|-------------------------|-------------------------|----------|--------|----------|------------------|--------|------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 309 | KGV H&S Actions/Renewal | | | | 10,000.00 | | 10,000.00 | 10,000.00 (100%) |
| SUB TOTAL | | | | | 10,000.00 | | 10,000.00 | 10,000.00 (100%) |

| KGV Playing Field | | Receipts | | | Payments | | | Net Position |
|-------------------|-------------------------|----------|---------------|---------------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 11 | Grounds Maintenance KGV | | | | 3,500.00 | | 3,500.00 | 3,500.00 (100%) |
| 12 | MUGA KGV | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 13 | Play Area KGV | | | | 2,100.00 | 2,692.00 | -592.00 | -592.00 (-28%) |
| 14 | General Repairs KGV | | | | 1,700.00 | | 1,700.00 | 1,700.00 (100%) |
| 15 | Capital Works KGV DNU | | | | | | | (N/A) |
| 16 | Miscellaneous KGV | | | | | 288.00 | -288.00 | -288.00 (N/A) |
| 17 | Grant KGV DNU | | | | | | | (N/A) |
| 18 | Elec Wayleave KGV | | | | | | | (N/A) |
| 301 | Waste Collection KGV | | | | | 28.27 | -28.27 | -28.27 (N/A) |
| 308 | Hire Fees | | 453.00 | 453.00 | | | | 453.00 (N/A) |
| 317 | Fire Protection | | | | | | | (N/A) |
| 321 | closing gates & toilets | | | | | | | (N/A) |
| 333 | Pest Control | | | | | | | (N/A) |
| SUB TOTAL | | | 453.00 | 453.00 | 7,650.00 | 3,008.27 | 4,641.73 | 5,094.73 (66%) |

| Meeting Costs | | Receipts | | | Payments | | | Net Position |
|------------------|---------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 311 | Meeting Costs | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| SUB TOTAL | | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |

| Neighbourhood Dev Plan | | Receipts | | | Payments | | | Net Position |
|------------------------|--------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 254 | Consultancy Cost NDP DNU | | | | | | | (N/A) |
| 255 | Printing Cost NDP | | | | | | | (N/A) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

| | | | | |
|------------------|-----------------------|------------------|------------------|-------------------------|
| 256 | Exhibition Costs NDP | 10,000.00 | 10,000.00 | 10,000.00 (100%) |
| 257 | Professional Fees NDP | | | (N/A) |
| 258 | Legal Fees NDP DNU | | | (N/A) |
| 318 | NDP Grant Refund | | | (N/A) |
| 334 | NDP GRANT | | | (N/A) |
| SUB TOTAL | | 10,000.00 | 10,000.00 | 10,000.00 (100%) |

New Community Centre

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 260 | Business Rates NCC | | | | | | (N/A) | |
| 261 | Electricity NCC | | | | | | (N/A) | |
| 262 | Water Rates NCC | | | | | | (N/A) | |
| 263 | Sewage Rates NCC | | | | | | (N/A) | |
| 264 | Consultant Fees NCC | | | | 5,000.00 | 5,000.00 | 5,000.00 (100%) | |
| 265 | General Repairs NCC | | | | | | (N/A) | |
| 266 | Refurbishment Costs NCC | | | | | | (N/A) | |
| 267 | Project Management NCC | | | | | | (N/A) | |
| 268 | Professional Fees NCC | | | | | | (N/A) | |
| 269 | Legal Fees NCC | | | | | | (N/A) | |
| 270 | Loan Repayment NCC | | | | | | (N/A) | |
| 271 | Miscellaneous NCC | | | | | | (N/A) | |
| SUB TOTAL | | | | | 5,000.00 | 5,000.00 | 5,000.00 (100%) | |

Ockley Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------|-----------------|--------------|------------------|-----------------|---------------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 80 | Allotment Rent OCK | 1,300.00 | 40.00 | -1,260.00 | | | | -1,260.00 (-96%) |
| 81 | Grounds Maintenance OCK | | | | 450.00 | | 450.00 | 450.00 (100%) |
| 82 | General Repairs OCK | | | | 850.00 | 297.10 | 552.90 | 552.90 (65%) |
| 83 | Water Rates OCK | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 84 | Miscellaneous OCK DNU | | | | | | | (N/A) |
| 85 | Elec Wayleave DNU | | | | | | | (N/A) |
| SUB TOTAL | | 1,300.00 | 40.00 | -1,260.00 | 1,650.00 | 297.10 | 1,352.90 | 92.90 (3%) |

Parish Basic Allowance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 245 | Parish Basic Allowance | | | | 3,650.00 | | 3,650.00 | 3,650.00 (100%) |
| 246 | Parish Basic Allowance Misc | | | | | | | (N/A) |
| SUB TOTAL | | | | | 3,650.00 | | 3,650.00 | 3,650.00 (100%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

Parish Office

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------|----------|--------|----------|-----------------|---------------|-----------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 210 | Office Rent OFF | | | | | | (N/A) | |
| 211 | Contract cleaning office | | | | 550.00 | | 550.00 (100%) | |
| 212 | Landlords Insurance OFF | | | | | | (N/A) | |
| 213 | Electricity OFF | | | | 3,500.00 | 293.00 | 3,207.00 (91%) | |
| 214 | Water Rates OFF | | | | 100.00 | | 100.00 (100%) | |
| 215 | Sewage Rates OFF | | | | 250.00 | | 250.00 (100%) | |
| 216 | Photo Copier Rent OFF | | | | 550.00 | 208.54 | 341.46 (62%) | |
| 217 | General Maintenance OFF | | | | 5,000.00 | 26.18 | 4,973.82 (99%) | |
| 281 | Professional fees | | | | | 196.94 | -196.94 (N/A) | |
| 294 | Lease renewal | | | | | | (N/A) | |
| 298 | Building Survey | | | | | | (N/A) | |
| SUB TOTAL | | | | | 9,950.00 | 724.66 | 9,225.34 (92%) | |

Planting Displays

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------|-----------------|--------|------------------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 90 | Summer & Winter Planting | 1,200.00 | | -1,200.00 | 3,100.00 | | 3,100.00 | 1,900.00 (44%) |
| 91 | Winter Planting DNU | | | | | | | (N/A) |
| 92 | Miscellaneous Planting | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 93 | Grant Planting | | | | | 1,000.00 | -1,000.00 | -1,000.00 (N/A) |
| 319 | Autumn/Winter/Spring | | | | | | | (N/A) |
| 330 | Sprinkler Repairs | | | | | | | (N/A) |
| SUB TOTAL | | 1,200.00 | | -1,200.00 | 3,350.00 | 1,000.00 | 2,350.00 | 1,150.00 (25%) |

Precept

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|-------------------|--------|--------------------|----------|--------|----------|----------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 175 | Precept | 254,070.00 | | -254,070.00 | | | | -254,070.00 (-100%) |
| 176 | Council Tax Enabling Grant DNU | | | | | | | (N/A) |
| SUB TOTAL | | 254,070.00 | | -254,070.00 | | | | -254,070.00 (-100%) |

Remembrance Day

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 310 | Remembrance Day | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 322 | Poppy Wreath | | | | | | | (N/A) |
| SUB TOTAL | | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

Restoration & Renewal Parish

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 312 | Restoration & Renewal Parish O | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| SUB TOTAL | | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |

Section 137

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 205 | S137 Payments | | | | 6,000.00 | 300.00 | 5,700.00 | 5,700.00 (95%) |
| SUB TOTAL | | | | | 6,000.00 | 300.00 | 5,700.00 | 5,700.00 (95%) |

Sports Hall

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|-----------------|--------|------------------|------------------|---------------|------------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 120 | Hire Fees SH | 5,000.00 | | -5,000.00 | | | | -5,000.00 (-100%) |
| 121 | Contract cleaning SH | | | | 7,000.00 | | 7,000.00 | 7,000.00 (100%) |
| 122 | Tax SH DNU | | | | | | | (N/A) |
| 123 | NI Staff SH DNU | | | | | | | (N/A) |
| 124 | Wi-Fi DNU | | | | | | | (N/A) |
| 125 | Water Rates SH | | | | 700.00 | | 700.00 | 700.00 (100%) |
| 126 | Sewage Rates SH | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 127 | Electricity SH | | | | 1,500.00 | 161.11 | 1,338.89 | 1,338.89 (89%) |
| 128 | Gas SH | | | | 2,500.00 | 137.43 | 2,362.57 | 2,362.57 (94%) |
| 129 | General Repairs SH | | | | 1,650.00 | | 1,650.00 | 1,650.00 (100%) |
| 130 | Capital Works SH DNU | | | | | | | (N/A) |
| 131 | Broadband wi-fi SH | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 314 | Legionella risk assessment | | | | | | | (N/A) |
| 328 | Carbon monoxide Alarms | | | | | | | (N/A) |
| SUB TOTAL | | 5,000.00 | | -5,000.00 | 14,150.00 | 298.54 | 13,851.46 | 8,851.46 (46%) |

Street Lighting

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 135 | Electricity SL | | | | 2,800.00 | 348.19 | 2,451.81 | 2,451.81 (87%) |
| 136 | Maintenance Contract SL | | | | 7,150.00 | 1,542.26 | 5,607.74 | 5,607.74 (78%) |
| 137 | General Repairs SL | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 138 | Capital Works SL DNU | | | | | | | (N/A) |
| 139 | Miscellaneous SL DNU | | | | | | | (N/A) |
| SUB TOTAL | | | | | 12,950.00 | 1,890.45 | 11,059.55 | 11,059.55 (85%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

The Moor

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------|---------------|--------|----------------|-----------------|-----------------|---------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 25 | Grounds Maintenance MR | | | | 1,100.00 | 1,100.00 | 1,100.00 (100%) | |
| 26 | General Repairs MR | | | | 300.00 | 300.00 | 300.00 (100%) | |
| 27 | Capital Works DNU | | | | | | (N/A) | |
| 28 | Hire MR | 600.00 | | -600.00 | | | -600.00 (-100%) | |
| 29 | Miscellaneous MR DNU | | | | | | (N/A) | |
| SUB TOTAL | | 600.00 | | -600.00 | 1,400.00 | 1,400.00 | 800.00 (40%) | |

Tree Works

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 277 | Tree works | | | | 5,500.00 | 5,500.00 | 5,500.00 (100%) | |
| SUB TOTAL | | | | | 5,500.00 | 5,500.00 | 5,500.00 (100%) | |

Victoria Hall

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------|------------------|--------|-------------------|----------|--------|---------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 100 | Rent VH | 12,900.00 | | -12,900.00 | | | -12,900.00 (-100%) | |
| 101 | Insurance VH DNU | | | | | | (N/A) | |
| 102 | Capital Works VH DNU | | | | | | (N/A) | |
| SUB TOTAL | | 12,900.00 | | -12,900.00 | | | -12,900.00 (-100%) | |

Village Fund

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|----------|--------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 141 | Village Fund | | | | | | (N/A) | |
| 288 | C&SC - KGV Pitch Improvement | | | | | | (N/A) | |
| 292 | Provision of office | | | | | | (N/A) | |
| 295 | C & SC Communication | | | | | | (N/A) | |
| 296 | C & SC Car Park | | | | | | (N/A) | |
| SUB TOTAL | | | | | | | (N/A) | |

War Memorial

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 272 | War Memorial general repairs | | | | 1,000.00 | 1,000.00 | 1,000.00 (100%) | |
| 320 | Cleaning | | | | | | (N/A) | |
| SUB TOTAL | | | | | 1,000.00 | 1,000.00 | 1,000.00 (100%) | |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

Summary

| | | | | | | | |
|-------------|------------|----------|-------------|------------|-----------|------------|------------------|
| NET TOTAL | 324,500.00 | 3,337.91 | -321,162.09 | 319,800.00 | 25,194.79 | 294,605.21 | -26,556.88 (-4%) |
| V.A.T. | | | | | 2,341.86 | | |
| GROSS TOTAL | | 3,337.91 | | | 27,536.65 | | |