

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

Administration

| Code             | Title                            | Receipts |                  |                  | Payments          |                  |                  | Net Position             |
|------------------|----------------------------------|----------|------------------|------------------|-------------------|------------------|------------------|--------------------------|
|                  |                                  | Budgeted | Actual           | Variance         | Budgeted          | Actual           | Variance         | +/- Under/over spend     |
| 144              | H R Services ADM                 |          |                  |                  | 4,400.00          | 475.00           | 3,925.00         | 3,925.00 (89%)           |
| 145              | Wages ADM                        |          |                  |                  | 63,250.00         | 8,288.27         | 54,961.73        | 54,961.73 (86%)          |
| 146              | Tax ADM                          |          |                  |                  | 5,250.00          | 1,071.68         | 4,178.32         | 4,178.32 (79%)           |
| 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          | 226.89           | 2,373.11         | 2,373.11 (91%)           |
| 150              | Pension HPC ADM                  |          |                  |                  | 2,600.00          |                  | 2,600.00         | 2,600.00 (100%)          |
| 151              | Office Supplies ADM              |          |                  |                  | 800.00            | 217.54           | 582.46           | 582.46 (72%)             |
| 152              | Telephone & Broadband ADM        |          |                  |                  | 1,100.00          | 26.09            | 1,073.91         | 1,073.91 (97%)           |
| 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          | 11.96            | 2,188.04         | 2,188.04 (99%)           |
| 165              | Fees ADM                         |          |                  |                  | 3,000.00          | 45.46            | 2,954.54         | 2,954.54 (98%)           |
| 166              | Advertising ADM                  |          |                  |                  | 1,700.00          | 300.00           | 1,400.00         | 1,400.00 (82%)           |
| 168              | VAT Refund ADM                   |          | 21,144.69        | 21,144.69        |                   |                  |                  | 21,144.69 (N/A)          |
| 170              | Training                         |          |                  |                  | 5,000.00          | 120.00           | 4,880.00         | 4,880.00 (97%)           |
| 171              | Mileage Costs Staff ADM          |          |                  |                  | 3,000.00          | 9.45             | 2,990.55         | 2,990.55 (99%)           |
| 242              | Misc ADM                         |          | 30.00            | 30.00            |                   | 38.57            | -38.57           | -8.57 (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                     |          |                  |                  |                   | 93.40            | -93.40           | -93.40 (N/A)             |
| 313              | Audit                            |          |                  |                  |                   | 1,376.10         | -1,376.10        | -1,376.10 (N/A)          |
| 315              | Fire Protection                  |          |                  |                  |                   |                  |                  | (N/A)                    |
| 332              | defib replacement pads & batteri |          |                  |                  |                   |                  |                  | (N/A)                    |
| <b>SUB TOTAL</b> |                                  |          | <b>21,174.69</b> | <b>21,174.69</b> | <b>105,750.00</b> | <b>12,300.41</b> | <b>93,449.59</b> | <b>114,624.28 (108%)</b> |

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               |               | 72.99        | 72.99          |          |        |          | 72.99 (N/A)           |
| 187              | Cambridge Building Society |               |              |                |          |        |          | (N/A)                 |
| <b>SUB TOTAL</b> |                            | <b>850.00</b> | <b>72.99</b> | <b>-777.01</b> |          |        |          | <b>-777.01 (-91%)</b> |

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

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| SUB TOTAL        |                                 | 550.00          |                 |                  | 550.00           |               |                  | 550.00 (100%)         |
|------------------|---------------------------------|-----------------|-----------------|------------------|------------------|---------------|------------------|-----------------------|
| <b>Cemetery</b>  |                                 |                 |                 |                  |                  |               |                  |                       |
|                  |                                 | 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        | 2,500.00        | -4,750.00        |                  |               |                  | -4,750.00 (-65%)      |
| 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               |                 |                 |                  |                  | 91.84         | -91.84           | -91.84 (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               |                 |                 |                  |                  |               |                  | (N/A)                 |
| 331              | Tree Removal                    |                 |                 |                  |                  |               |                  | (N/A)                 |
| <b>SUB TOTAL</b> |                                 | <b>7,930.00</b> | <b>2,500.00</b> | <b>-5,430.00</b> | <b>12,000.00</b> | <b>185.45</b> | <b>11,814.55</b> | <b>6,384.55 (32%)</b> |
| <b>Christmas</b> |                                 |                 |                 |                  |                  |               |                  |                       |
|                  |                                 | 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)                 |
| <b>SUB TOTAL</b> |                                 |                 |                 |                  |                  |               |                  | <b>(N/A)</b>          |
| <b>Copt Hall</b> |                                 |                 |                 |                  |                  |               |                  |                       |
|                  |                                 | Receipts        |                 |                  | Payments         |               |                  | Net Position          |
| Code             | Title                           | Budgeted        | Actual          | Variance         | Budgeted         | Actual        | Variance         | +/- Under/over spend  |
| 105              | Hire Fees CH                    | 4,100.00        | 200.00          | -3,900.00        |                  |               |                  | -3,900.00 (-95%)      |
| 110              | Water Rates CH                  |                 |                 |                  | 350.00           |               | 350.00           | 350.00 (100%)         |
| 111              | Sewage Rates CH                 |                 |                 |                  | 450.00           | 5.00          | 445.00           | 445.00 (98%)          |
| 112              | Electricity CH                  |                 |                 |                  | 1,000.00         | 117.09        | 882.91           | 882.91 (88%)          |
| 113              | Gas CH                          |                 |                 |                  | 3,500.00         | 175.80        | 3,324.20         | 3,324.20 (94%)        |
| 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         | 552.00        | 2,748.00         | 2,748.00 (83%)        |
| 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 01/07/2023 and 31/07/2023)

|                  |                 |               |                  |                  |               |                  |                       |
|------------------|-----------------|---------------|------------------|------------------|---------------|------------------|-----------------------|
| <b>SUB TOTAL</b> | <b>4,100.00</b> | <b>200.00</b> | <b>-3,900.00</b> | <b>12,850.00</b> | <b>849.89</b> | <b>12,000.11</b> | <b>8,100.11 (47%)</b> |
|------------------|-----------------|---------------|------------------|------------------|---------------|------------------|-----------------------|

**Discretionary Services**

|                  |               | Receipts |        |          | Payments |        |          | Net Position         |
|------------------|---------------|----------|--------|----------|----------|--------|----------|----------------------|
| Code             | Title         | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 305              | HPC Grant DNU |          |        |          |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |               |          |        |          |          |        |          | <b>(N/A)</b>         |

**Fete Cttee**

|                  |           | Receipts |        |          | Payments |        |          | Net Position         |
|------------------|-----------|----------|--------|----------|----------|--------|----------|----------------------|
| Code             | Title     | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 304              | HPC Grant |          |        |          |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |           |          |        |          |          |        |          | <b>(N/A)</b>         |

**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)                |
| <b>SUB TOTAL</b> |                        |          |        |          | <b>300.00</b> |        | <b>300.00</b> | <b>300.00 (100%)</b> |

**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)                |
| <b>SUB TOTAL</b> |                        |          |        |          | <b>550.00</b> |        | <b>550.00</b> | <b>550.00 (100%)</b> |

**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 01/07/2023 and 31/07/2023)

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

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          | 220.00        | 80.00           | 80.00 (26%)          |
| 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%)      |
| <b>SUB TOTAL</b>           | <b>550.00</b> |        | <b>-550.00</b> | <b>1,750.00</b> | <b>220.00</b> | <b>1,530.00</b> | <b>980.00 (42%)</b>  |

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%)        |
| <b>SUB TOTAL</b>               |          |        |          | <b>3,000.00</b> |        | <b>3,000.00</b> | <b>3,000.00 (100%)</b> |

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        |        | 4,000.00        | 4,000.00 (100%)        |
| <b>SUB TOTAL</b>                    |          |        |          | <b>4,000.00</b> |        | <b>4,000.00</b> | <b>4,000.00 (100%)</b> |

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         | 235.00        | 2,765.00         | 2,765.00 (92%)         |
| 284 JAMF                            |          |        |          | 250.00           | 30.15         | 219.85           | 219.85 (87%)           |
| 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                    |          |        |          |                  | 79.17         | -79.17           | -79.17 (N/A)           |
| 327 Design & Build (new website)    |          |        |          |                  |               |                  | (N/A)                  |
| <b>SUB TOTAL</b>                    |          |        |          | <b>13,800.00</b> | <b>344.32</b> | <b>13,455.68</b> | <b>13,455.68 (97%)</b> |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

| Jubilee          |                     | Receipts |              |              | Payments        |               |                 | Net Position          |
|------------------|---------------------|----------|--------------|--------------|-----------------|---------------|-----------------|-----------------------|
|                  |                     | Budgeted | Actual       | Variance     | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| Code             | Title               |          |              |              |                 |               |                 |                       |
| 293              | Jubilee             |          |              |              |                 |               |                 | (N/A)                 |
| 306              | Coronation          |          | 22.50        | 22.50        | 8,000.00        | 725.39        | 7,274.61        | 7,297.11 (91%)        |
| 335              | D-Day Comemerations |          |              |              |                 |               |                 | (N/A)                 |
| <b>SUB TOTAL</b> |                     |          | <b>22.50</b> | <b>22.50</b> | <b>8,000.00</b> | <b>725.39</b> | <b>7,274.61</b> | <b>7,297.11 (91%)</b> |

| 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%)        |
| <b>SUB TOTAL</b>        |                         |          |        |          | <b>10,000.00</b> |        | <b>10,000.00</b> | <b>10,000.00 (100%)</b> |

| 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          | 384.00          | -34.00          | -34.00 (-9%)          |
| 13                | Play Area KGV           |          |        |          | 2,100.00        | 859.00          | 1,241.00        | 1,241.00 (59%)        |
| 14                | General Repairs KGV     |          |        |          | 1,700.00        | 198.98          | 1,501.02        | 1,501.02 (88%)        |
| 15                | Capital Works KGV DNU   |          |        |          |                 |                 |                 | (N/A)                 |
| 16                | Miscellaneous KGV       |          |        |          |                 | 240.00          | -240.00         | -240.00 (N/A)         |
| 17                | Grant KGV DNU           |          |        |          |                 |                 |                 | (N/A)                 |
| 18                | Elec Wayleave KGV       |          |        |          |                 |                 |                 | (N/A)                 |
| 301               | Waste Collection KGV    |          |        |          |                 | 67.03           | -67.03          | -67.03 (N/A)          |
| 308               | Hire Fees               |          |        |          |                 | 192.00          | -192.00         | -192.00 (N/A)         |
| 317               | Fire Protection         |          |        |          |                 |                 |                 | (N/A)                 |
| 321               | closing gates & toilets |          |        |          |                 |                 |                 | (N/A)                 |
| 333               | Pest Control            |          |        |          |                 |                 |                 | (N/A)                 |
| <b>SUB TOTAL</b>  |                         |          |        |          | <b>7,650.00</b> | <b>1,941.01</b> | <b>5,708.99</b> | <b>5,708.99 (74%)</b> |

| 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%)        |
| <b>SUB TOTAL</b> |               |          |        |          | <b>1,500.00</b> |        | <b>1,500.00</b> | <b>1,500.00 (100%)</b> |

| 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)                |

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|                  |                       |                  |                  |                         |
|------------------|-----------------------|------------------|------------------|-------------------------|
| 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)                   |
| <b>SUB TOTAL</b> |                       | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00 (100%)</b> |

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)                  |                      |
| <b>SUB TOTAL</b> |                         |          |        |          | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00 (100%)</b> |                      |

Ockley Allotments

| Code             | Title                   | Receipts        |              |                  | Payments        |                 |               | Net Position         |
|------------------|-------------------------|-----------------|--------------|------------------|-----------------|-----------------|---------------|----------------------|
|                  |                         | Budgeted        | Actual       | Variance         | Budgeted        | Actual          | Variance      | +/- Under/over spend |
| 80               | Allotment Rent OCK      | 1,300.00        | 20.00        | -1,280.00        |                 |                 |               | -1,280.00 (-98%)     |
| 81               | Grounds Maintenance OCK |                 |              |                  | 450.00          | 450.00          | 450.00        | 450.00 (100%)        |
| 82               | General Repairs OCK     |                 |              |                  | 850.00          | 850.00          | 850.00        | 850.00 (100%)        |
| 83               | Water Rates OCK         |                 |              |                  | 350.00          | 350.00          | 350.00        | 350.00 (100%)        |
| 84               | Miscellaneous OCK DNU   |                 |              |                  |                 |                 |               | (N/A)                |
| 85               | Elec Wayleave DNU       |                 |              |                  |                 |                 |               | (N/A)                |
| <b>SUB TOTAL</b> |                         | <b>1,300.00</b> | <b>20.00</b> | <b>-1,280.00</b> | <b>1,650.00</b> | <b>1,650.00</b> | <b>370.00</b> | <b>(12%)</b>         |

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)                |
| <b>SUB TOTAL</b> |                             |          |        |          | <b>3,650.00</b> | <b>3,650.00</b> | <b>3,650.00</b> | <b>(100%)</b>        |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

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        | 295.67        | 3,204.33 (91%)        |                      |
| 214              | Water Rates OFF          |          |        |          | 100.00          |               | 100.00 (100%)         |                      |
| 215              | Sewage Rates OFF         |          |        |          | 250.00          | 22.09         | 227.91 (91%)          |                      |
| 216              | Photo Copier Rent OFF    |          |        |          | 550.00          | 97.50         | 452.50 (82%)          |                      |
| 217              | General Maintenance OFF  |          |        |          | 5,000.00        |               | 5,000.00 (100%)       |                      |
| 281              | Professional fees        |          |        |          |                 |               | (N/A)                 |                      |
| 294              | Lease renewal            |          |        |          |                 |               | (N/A)                 |                      |
| 298              | Building Survey          |          |        |          |                 |               | (N/A)                 |                      |
| <b>SUB TOTAL</b> |                          |          |        |          | <b>9,950.00</b> | <b>415.26</b> | <b>9,534.74 (95%)</b> |                      |

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        | 1,500.00        | 1,600.00        | 400.00 (9%)          |
| 91               | Winter Planting DNU      |                 |        |                  |                 |                 |                 | (N/A)                |
| 92               | Miscellaneous Planting   |                 |        |                  | 250.00          |                 | 250.00          | 250.00 (100%)        |
| 93               | Grant Planting           |                 |        |                  |                 |                 |                 | (N/A)                |
| 319              | Autumn/Winter/Spring     |                 |        |                  |                 |                 |                 | (N/A)                |
| 330              | Sprinkler Repairs        |                 |        |                  |                 |                 |                 | (N/A)                |
| <b>SUB TOTAL</b> |                          | <b>1,200.00</b> |        | <b>-1,200.00</b> | <b>3,350.00</b> | <b>1,500.00</b> | <b>1,850.00</b> | <b>650.00 (14%)</b>  |

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)                      |
| <b>SUB TOTAL</b> |                                | <b>254,070.00</b> |        | <b>-254,070.00</b> |          |        |          | <b>-254,070.00 (-100%)</b> |

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)                  |
| <b>SUB TOTAL</b> |                 |          |        |          | <b>2,000.00</b> |        | <b>2,000.00</b> | <b>2,000.00 (100%)</b> |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

**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%)        |
| <b>SUB TOTAL</b> |                                |          |        |          | <b>5,000.00</b> |        | <b>5,000.00</b> | <b>5,000.00 (100%)</b> |

**Section 137**

| Code             | Title         | Receipts |        |          | Payments        |        |                 | Net Position           |
|------------------|---------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
|                  |               | Budgeted | Actual | Variance | Budgeted        | Actual | Variance        | +/- Under/over spend   |
| 205              | S137 Payments |          |        |          | 6,000.00        |        | 6,000.00        | 6,000.00 (100%)        |
| <b>SUB TOTAL</b> |               |          |        |          | <b>6,000.00</b> |        | <b>6,000.00</b> | <b>6,000.00 (100%)</b> |

**Sports Hall**

| Code             | Title                      | Receipts        |              |                  | Payments         |               |                  | Net Position          |
|------------------|----------------------------|-----------------|--------------|------------------|------------------|---------------|------------------|-----------------------|
|                  |                            | Budgeted        | Actual       | Variance         | Budgeted         | Actual        | Variance         | +/- Under/over spend  |
| 120              | Hire Fees SH               | 5,000.00        | 30.00        | -4,970.00        |                  |               |                  | -4,970.00 (-99%)      |
| 121              | Contract cleaning SH       |                 |              |                  | 7,000.00         | 192.00        | 6,808.00         | 6,808.00 (97%)        |
| 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         | 144.72        | 1,355.28         | 1,355.28 (90%)        |
| 128              | Gas SH                     |                 |              |                  | 2,500.00         |               | 2,500.00         | 2,500.00 (100%)       |
| 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)                 |
| <b>SUB TOTAL</b> |                            | <b>5,000.00</b> | <b>30.00</b> | <b>-4,970.00</b> | <b>14,150.00</b> | <b>336.72</b> | <b>13,813.28</b> | <b>8,843.28 (46%)</b> |

**Street Lighting**

| Code             | Title                   | Receipts |        |          | Payments         |                 |                  | Net Position           |
|------------------|-------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
|                  |                         | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 135              | Electricity SL          |          |        |          | 2,800.00         | 261.21          | 2,538.79         | 2,538.79 (90%)         |
| 136              | Maintenance Contract SL |          |        |          | 7,150.00         |                 | 7,150.00         | 7,150.00 (100%)        |
| 137              | General Repairs SL      |          |        |          | 3,000.00         | 1,125.83        | 1,874.17         | 1,874.17 (62%)         |
| 138              | Capital Works SL DNU    |          |        |          |                  |                 |                  | (N/A)                  |
| 139              | Miscellaneous SL DNU    |          |        |          |                  |                 |                  | (N/A)                  |
| <b>SUB TOTAL</b> |                         |          |        |          | <b>12,950.00</b> | <b>1,387.04</b> | <b>11,562.96</b> | <b>11,562.96 (89%)</b> |



Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

**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)                |
| <b>SUB TOTAL</b> |                        | <b>600.00</b> |        | <b>-600.00</b> | <b>1,400.00</b> |        | <b>1,400.00</b> | <b>800.00 (40%)</b>  |

**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%)        |
| <b>SUB TOTAL</b> |            |          |        |          | <b>5,500.00</b> |        | <b>5,500.00</b> | <b>5,500.00 (100%)</b> |

**Victoria Hall**

| Code             | Title                | Receipts         |                 |                  | Payments |        |          | Net Position            |
|------------------|----------------------|------------------|-----------------|------------------|----------|--------|----------|-------------------------|
|                  |                      | Budgeted         | Actual          | Variance         | Budgeted | Actual | Variance | +/- Under/over spend    |
| 100              | Rent VH              | 12,900.00        | 3,229.00        | -9,671.00        |          |        |          | -9,671.00 (-74%)        |
| 101              | Insurance VH DNU     |                  |                 |                  |          |        |          | (N/A)                   |
| 102              | Capital Works VH DNU |                  |                 |                  |          |        |          | (N/A)                   |
| <b>SUB TOTAL</b> |                      | <b>12,900.00</b> | <b>3,229.00</b> | <b>-9,671.00</b> |          |        |          | <b>-9,671.00 (-74%)</b> |

**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)                |
| <b>SUB TOTAL</b> |                              |          |        |          |          |        |          | <b>(N/A)</b>         |

**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)                  |
| <b>SUB TOTAL</b> |                              |          |        |          | <b>1,000.00</b> |        | <b>1,000.00</b> | <b>1,000.00 (100%)</b> |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

Summary

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|             |            |           |             |            |           |            |               |
|-------------|------------|-----------|-------------|------------|-----------|------------|---------------|
| NET TOTAL   | 324,500.00 | 27,249.18 | -297,250.82 | 319,800.00 | 20,205.49 | 299,594.51 | 2,343.69 (0%) |
| V.A.T.      |            |           |             |            | 825.41    |            |               |
| GROSS TOTAL |            | 27,249.18 |             |            | 21,030.90 |            |               |