

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/11/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	18,499.13	3,236.87	3,236.87 (14%)
12	Deputy Clerk				12,048.00	7,934.23	4,113.77	4,113.77 (34%)
13	HMRC For clerk & deputy				6,983.00	7,231.74	-248.74	-248.74 (-3%)
14	Pension Payments				7,146.00	3,067.11	4,078.89	4,078.89 (57%)
15	Office running costs				2,760.00	3,064.05	-304.05	-304.05 (-11%)
16	Office Support				5,000.00	4,295.00	705.00	705.00 (14%)
17	Audit Fees				400.00		400.00	400.00 (100%)
18	Training				270.00	202.26	67.74	67.74 (25%)
19	Office equipment				1,000.00	327.56	672.44	672.44 (67%)
20	Insurance				4,500.00	3,891.93	608.07	608.07 (13%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,000.00	1,134.28	-134.28	-134.28 (-13%)
23	Room Hire				400.00	61.20	338.80	338.80 (84%)
24	Bank Charges							(N/A)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
26	Reimbursements - office expens					252.11	-252.11	-252.11 (N/A)
27	Other Membership				220.00	179.95	40.05	40.05 (18%)
28	Yearbook production				5,000.00		5,000.00	5,000.00 (100%)
29	Website				620.00	320.00	300.00	300.00 (48%)
30	Publicity					690.00	-690.00	-690.00 (N/A)
31	S137 Community projects Suppc				3,000.00	1,624.97	1,375.03	1,375.03 (45%)
87	Misc Expense					441.70	-441.70	-441.70 (N/A)
SUB TOTAL					75,583.00	53,217.22	22,365.78	22,365.78 (29%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	NHDC Rates							(N/A)
33	Cemetery Water Rates				75.00	54.88	20.12	20.12 (26%)
34	Cemetery Cleansing officer				706.00	392.00	314.00	314.00 (44%)
35	Cemetery Grounds Maintenance				5,000.00	3,098.72	1,901.28	1,901.28 (38%)
36	Cemetery Repairs/Works				2,500.00	350.00	2,150.00	2,150.00 (86%)
37	Chapel Expenses				2,500.00	262.05	2,237.95	2,237.95 (89%)
38	Cemetery development							(N/A)
97	Cemetery Tree Works					1,845.00	-1,845.00	-1,845.00 (N/A)
SUB TOTAL					10,781.00	6,002.65	4,778.35	4,778.35 (44%)

Chapel of Rest rent

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

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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Play Facilities Development							(N/A)
89	Pavilion							(N/A)
90	Village Hall Legal Cost Support							(N/A)
91	Cemetery							(N/A)
92	Arbury Banks Support							(N/A)
93	Streets Support							(N/A)
94	Recreation Ground							(N/A)
SUB TOTAL								(N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	112,054.00	112,054.00					(0%)
2	Yearbook Income	4,040.00	2,420.00	-1,620.00				-1,620.00 (-40%)
3	Bank Interest	500.00	657.11	157.11				157.11 (31%)
4	Small Gains Rents	250.00	299.00	49.00				49.00 (19%)
5	Cemetery Income	6,500.00	3,285.00	-3,215.00				-3,215.00 (-49%)
6	Chapel of Rest Rent	825.00	550.00	-275.00				-275.00 (-33%)
7	Recreational / Pavilion Rents	3,200.00	5,000.00	1,800.00				1,800.00 (56%)
8	Misc Income		2,091.57	2,091.57				2,091.57 (N/A)
SUB TOTAL		127,369.00	126,356.68	-1,012.32				-1,012.32 (-0%)

Merchant Taylors Green & Car

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint				650.00	419.36	230.64	230.64 (35%)
SUB TOTAL					650.00	419.36	230.64	230.64 (35%)

Parish Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Clock repairs				2,000.00	200.00	1,800.00	1,800.00 (90%)
SUB TOTAL					2,000.00	200.00	1,800.00	1,800.00 (90%)

Recreation/ Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grounds Officer							(N/A)
40	Grass Cutting costs				2,912.00	3,238.00	-326.00	-326.00 (-11%)
41	Grounds Maintenance				981.00	641.36	339.64	339.64 (34%)

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42 Other Maintenance	253.00	1,320.00	-1,067.00	-1,067.00 (-421%)
43 Playground Maintenance & Repairs	1,000.00	335.00	665.00	665.00 (66%)
44 Tree Surveys & RoSPA safety	400.00	285.00	115.00	115.00 (28%)
45 Seats/Bins	500.00		500.00	500.00 (100%)
46 Pavilion Trade Waste	523.00	386.88	136.12	136.12 (26%)
47 Pavilion Water Rates	300.00	160.77	139.23	139.23 (46%)
48 Pavilion Electric	1,000.00	672.10	327.90	327.90 (32%)
49 Pavilion Repairs & Maintenance	1,500.00	425.00	1,075.00	1,075.00 (71%)
50 Fire Prevention & Security	300.00		300.00	300.00 (100%)
51 Toilet Cleaning & Repairs	3,162.00	1,893.38	1,268.62	1,268.62 (40%)
52 Toilets - Electric	370.00	111.71	258.29	258.29 (69%)
53 Pavilion Development	1,000.00		1,000.00	1,000.00 (100%)
84 Pavilion Cleansing Officer	1,150.00	392.00	758.00	758.00 (65%)
86 HMRC for Cleansing Officer		622.00	-622.00	-622.00 (N/A)
SUB TOTAL	15,351.00	10,483.20	4,867.80	4,867.80 (31%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	170.12	79.88	79.88 (31%)
62	Allotments Maintenance				100.00	200.00	-100.00	-100.00 (-100%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,350.00	370.12	979.88	979.88 (72%)

St Mary's Church

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	St Mary's Grounds Maintenance				1,987.00	1,165.45	821.55	821.55 (41%)
80	St Mary's Tree works				235.00	530.00	-295.00	-295.00 (-125%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,222.00	1,695.45	1,526.55	1,526.55 (47%)

Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Waste Bins				593.00	438.36	154.64	154.64 (26%)
69	ECO officer regular pay				4,200.00	2,241.00	1,959.00	1,959.00 (46%)
70	ECO Overtime				165.00	28.44	136.56	136.56 (82%)
71	ECO Consumables				50.00		50.00	50.00 (100%)
72	Dog Waste Bill				1,534.00		1,534.00	1,534.00 (100%)
73	Street Furniture				650.00	825.00	-175.00	-175.00 (-26%)
74	Street Grounds Maintenance				185.00	123.28	61.72	61.72 (33%)
75	Trees & Hedge works							(N/A)
76	Herts Highways Support				1,100.00		1,100.00	1,100.00 (100%)
77	Streets Misc							(N/A)
78	Arbury Banks Support							(N/A)
85	HMRC for ECO Officer					497.20	-497.20	-497.20 (N/A)

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SUB TOTAL				8,477.00	4,153.28	4,323.72	4,323.72 (51%)
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The Lock Up		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	The lock Up costs				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

The Springs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	The Springs Cleansing officer				706.00	392.00	314.00	314.00 (44%)
55	The Springs Trade Waste				593.00	438.36	154.64	154.64 (26%)
56	Hedge Trimming				350.00		350.00	350.00 (100%)
57	Tree works				5,300.00	1,745.00	3,555.00	3,555.00 (67%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance				761.00	493.36	267.64	267.64 (35%)
60	Fencing repairs				100.00		100.00	100.00 (100%)
SUB TOTAL					7,810.00	3,068.72	4,741.28	4,741.28 (60%)

War Memorial		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	War Memorial Grounds mainten				2,045.00	265.12	1,779.88	1,779.88 (87%)
82	Tree works					145.00	-145.00	-145.00 (N/A)
95	Insurance					373.15	-373.15	-373.15 (N/A)
96	War Memorial Cleaning					3,130.00	-3,130.00	-3,130.00 (N/A)
SUB TOTAL					2,045.00	3,913.27	-1,868.27	-1,868.27 (-91%)

Summary								
NET TOTAL		127,369.00	126,356.68	-1,012.32	127,369.00	83,523.27	43,845.73	42,833.41 (16%)
V.A.T.			4,150.26			3,907.50		
GROSS TOTAL			130,506.94			87,430.77		