

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	112,054.00	112,054.00					(0%)
2	Yearbook Income	4,040.00	2,060.00	-1,980.00				-1,980.00 (-49%)
3	Bank Interest	500.00	544.47	44.47				44.47 (8%)
4	Small Gains Rents	250.00	299.00	49.00				49.00 (19%)
5	Cemetery Income	6,500.00	2,685.00	-3,815.00				-3,815.00 (-58%)
6	Chapel of Rest Rent	825.00	481.25	-343.75				-343.75 (-41%)
7	Recreational / Pavilion Rents	3,200.00	1,500.00	-1,700.00				-1,700.00 (-53%)
8	Misc Income		2,091.57	2,091.57				2,091.57 (N/A)
SUB TOTAL		127,369.00	121,715.29	-5,653.71				-5,653.71 (-4%)

Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	NHDC Rates							(N/A)
33	Cemetery Water Rates				75.00	47.74	27.26	27.26 (36%)
34	Cemetery Cleansing officer				706.00	343.00	363.00	363.00 (51%)
35	Cemetery Grounds Maintenance				5,000.00	2,676.38	2,323.62	2,323.62 (46%)
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)
SUB TOTAL					10,781.00	3,679.17	7,101.83	7,101.83 (65%)

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

Recreation/ Pavilion		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grounds Officer							(N/A)
40	Grass Cutting costs				2,912.00	2,950.00	-38.00	-38.00 (-1%)
41	Grounds Maintenance				981.00	561.19	419.81	419.81 (42%)
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	152.40	147.60	147.60 (49%)
48	Pavilion Electric				1,000.00	607.39	392.61	392.61 (39%)
49	Pavilion Repairs & Maintenance				1,500.00	330.00	1,170.00	1,170.00 (78%)

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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	97.76	272.24	272.24 (73%)
53	Pavilion Development	1,000.00		1,000.00	1,000.00 (100%)
84	Pavilion Cleansing Officer	1,150.00	343.00	807.00	807.00 (70%)
86	HMRC for Cleansing Officer		553.00	-553.00	-553.00 (N/A)
SUB TOTAL		15,351.00	9,815.00	5,536.00	5,536.00 (36%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	143.36	106.64	106.64 (42%)
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	343.36	1,006.64	1,006.64 (74%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	16,966.78	4,769.22	4,769.22 (21%)
12	Deputy Clerk				12,048.00	6,710.97	5,337.03	5,337.03 (44%)
13	HMRC For clerk & deputy				6,983.00	6,440.48	542.52	542.52 (7%)
14	Pension Payments				7,146.00	2,259.98	4,886.02	4,886.02 (68%)
15	Office running costs				2,760.00	2,395.73	364.27	364.27 (13%)
16	Office Support				5,000.00	3,631.25	1,368.75	1,368.75 (27%)
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	295.00	325.00	325.00 (52%)
30	Publicity					690.00	-690.00	-690.00 (N/A)
31	S137 Community projects Suppr				3,000.00	414.97	2,585.03	2,585.03 (86%)
87	Misc Expense					441.70	-441.70	-441.70 (N/A)
SUB TOTAL					75,583.00	46,296.15	29,286.85	29,286.85 (38%)

The Springs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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54 The Springs Cleansing officer	706.00	343.00	363.00	363.00 (51%)
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	1,245.00	4,055.00	4,055.00 (76%)
58 The Springs Seats & Bins				(N/A)
59 Springs Ground maintenance	761.00	431.69	329.31	329.31 (43%)
60 Fencing repairs	100.00		100.00	100.00 (100%)
SUB TOTAL	7,810.00	2,458.05	5,351.95	5,351.95 (68%)

Merchant Taylors Green & Car

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
64 Merchant Taylors grounds maint				650.00	366.94	283.06	283.06 (43%)
SUB TOTAL				650.00	366.94	283.06	283.06 (43%)

The Lock Up

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
65 The lock Up costs				100.00		100.00	100.00 (100%)
SUB TOTAL				100.00		100.00	100.00 (100%)

Parish Clock

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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%)

War Memorial

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
67 War Memorial Grounds mainten				2,045.00	231.98	1,813.02	1,813.02 (88%)
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	3,880.13	-1,835.13	-1,835.13 (-89%)

Streets

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
68 Street Waste Bins				593.00	438.36	154.64	154.64 (26%)
69 ECO officer regular pay				4,200.00	1,961.00	2,239.00	2,239.00 (53%)

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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	107.87	77.13	77.13 (41%)
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		427.20	-427.20	-427.20 (N/A)
SUB TOTAL		8,477.00	3,787.87	4,689.13	4,689.13 (55%)

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	1,019.77	967.23	967.23 (48%)
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	1,549.77	1,672.23	1,672.23 (51%)

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)

Summary

NET TOTAL	127,369.00	121,715.29	-5,653.71	127,369.00	72,376.44	54,992.56	49,338.85 (19%)
V.A.T.		4,150.26			3,341.20		
GROSS TOTAL		125,865.55			75,717.64		