

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

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	452.49	-47.51				-47.51 (-9%)
4	Small Gains Rents	250.00	299.00	49.00				49.00 (19%)
5	Cemetery Income	6,500.00	1,100.00	-5,400.00				-5,400.00 (-83%)
6	Chapel of Rest Rent	825.00	412.50	-412.50				-412.50 (-50%)
7	Recreational / Pavilion Rents	3,200.00	1,500.00	-1,700.00				-1,700.00 (-53%)
8	Misc Income		1,911.57	1,911.57				1,911.57 (N/A)
SUB TOTAL		127,369.00	119,789.56	-7,579.44				-7,579.44 (-5%)

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	40.83	34.17	34.17 (45%)
34	Cemetery Cleansing officer				706.00	50.00	656.00	656.00 (92%)
35	Cemetery Grounds Maintenance				5,000.00	2,294.04	2,705.96	2,705.96 (54%)
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	2,996.92	7,784.08	7,784.08 (72%)

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				1,150.00	367.50	782.50	782.50 (68%)
40	Grass Cutting costs				2,912.00	2,267.00	645.00	645.00 (22%)
41	Grounds Maintenance				981.00	481.02	499.98	499.98 (50%)
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	257.92	265.08	265.08 (50%)
47	Pavilion Water Rates				300.00	143.04	156.96	156.96 (52%)
48	Pavilion Electric				1,000.00	530.55	469.45	469.45 (46%)
49	Pavilion Repairs & Maintenance				1,500.00	140.00	1,360.00	1,360.00 (90%)

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50	Fire Prevention & Security	300.00		300.00	300.00 (100%)
51	Toilet Cleaning & Repairs	3,162.00	1,503.38	1,658.62	1,658.62 (52%)
52	Toilets - Electric	370.00	83.86	286.14	286.14 (77%)
53	Pavilion Development	1,000.00		1,000.00	1,000.00 (100%)
84	Pavilion Cleansing Officer		327.00	-327.00	-327.00 (N/A)
86	HMRC for Cleansing Officer		484.00	-484.00	-484.00 (N/A)
<b>SUB TOTAL</b>		<b>15,351.00</b>	<b>8,525.27</b>	<b>6,825.73</b>	<b>6,825.73 (44%)</b>

## Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	158.74	91.26	91.26 (36%)
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%)
<b>SUB TOTAL</b>					<b>1,350.00</b>	<b>358.74</b>	<b>991.26</b>	<b>991.26 (73%)</b>

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	15,974.70	5,761.30	5,761.30 (26%)
12	Deputy Clerk				12,048.00	5,689.08	6,358.92	6,358.92 (52%)
13	HMRC For clerk & deputy				6,983.00	6,007.78	975.22	975.22 (13%)
14	Pension Payments				7,146.00	1,606.43	5,539.57	5,539.57 (77%)
15	Office running costs				2,760.00	2,478.57	281.43	281.43 (10%)
16	Office Support				5,000.00	3,305.00	1,695.00	1,695.00 (33%)
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	61.51	938.49	938.49 (93%)
20	Insurance		263.67	263.67	4,500.00	110.25	4,389.75	4,653.42 (103%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,000.00	969.28	30.72	30.72 (3%)
23	Room Hire				400.00	20.40	379.60	379.60 (94%)
24	Bank Charges							(N/A)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
26	Reimbursements - office expens					100.58	-100.58	-100.58 (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	385.39	234.61	234.61 (37%)
30	Publicity							(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)
<b>SUB TOTAL</b>			<b>263.67</b>	<b>263.67</b>	<b>75,583.00</b>	<b>37,947.85</b>	<b>37,635.15</b>	<b>37,898.82 (50%)</b>

## 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	417.50	288.50	288.50 (40%)
55 The Springs Trade Waste	593.00	292.24	300.76	300.76 (50%)
56 Hedge Trimming	350.00		350.00	350.00 (100%)
57 Tree works	5,300.00	745.00	4,555.00	4,555.00 (85%)
58 The Springs Seats & Bins				(N/A)
59 Springs Ground maintenance	761.00	370.02	390.98	390.98 (51%)
60 Fencing repairs	100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,810.00</b>	<b>1,824.76</b>	<b>5,985.24</b>	<b>5,985.24 (76%)</b>

## Merchant Taylors Green & Car

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
64	Merchant Taylors grounds maint				650.00	314.52	335.48	335.48 (51%)
<b>SUB TOTAL</b>					<b>650.00</b>	<b>314.52</b>	<b>335.48</b>	<b>335.48 (51%)</b>

## The Lock Up

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
65	The lock Up costs				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100.00</b>	<b>100.00 (100%)</b>

## Parish Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
66	Clock repairs				2,000.00	200.00	1,800.00	1,800.00 (90%)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>200.00</b>	<b>1,800.00</b>	<b>1,800.00 (90%)</b>

## War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
67	War Memorial Grounds mainten				2,045.00	198.84	1,846.16	1,846.16 (90%)
82	Tree works					145.00	-145.00	-145.00 (N/A)
<b>SUB TOTAL</b>					<b>2,045.00</b>	<b>343.84</b>	<b>1,701.16</b>	<b>1,701.16 (83%)</b>

## Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
68	Street Waste Bins				593.00	292.24	300.76	300.76 (50%)
69	ECO officer regular pay				4,200.00	1,401.00	2,799.00	2,799.00 (66%)
70	ECO Overtime				165.00	28.44	136.56	136.56 (82%)
71	ECO Consumables				50.00		50.00	50.00 (100%)

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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	92.46	92.54	92.54 (50%)
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		357.20	-357.20	-357.20 (N/A)
<b>SUB TOTAL</b>	<b>8,477.00</b>	<b>2,996.34</b>	<b>5,480.66</b>	<b>5,480.66 (64%)</b>

## 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	874.09	1,112.91	1,112.91 (56%)
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%)
<b>SUB TOTAL</b>					<b>3,222.00</b>	<b>1,404.09</b>	<b>1,817.91</b>	<b>1,817.91 (56%)</b>

## 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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

## Summary

<b>NET TOTAL</b>	<b>127,369.00</b>	<b>120,053.23</b>	<b>-7,315.77</b>	<b>127,369.00</b>	<b>56,912.33</b>	<b>70,456.67</b>	<b>63,140.90 (24%)</b>
<b>V.A.T.</b>		<b>4,150.26</b>			<b>2,370.02</b>		
<b>GROSS TOTAL</b>		<b>124,203.49</b>			<b>59,282.35</b>		