

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	20,550.02	1,185.98	1,185.98 (5%)
12	Deputy Clerk				12,048.00	10,033.25	2,014.75	2,014.75 (16%)
13	HMRC For clerk & deputy				6,983.00	8,162.14	-1,179.14	-1,179.14 (-16%)
14	Pension Payments				7,146.00	4,422.21	2,723.79	2,723.79 (38%)
15	Office running costs				2,760.00	3,422.71	-662.71	-662.71 (-24%)
16	Office Support				5,000.00	4,860.00	140.00	140.00 (2%)
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	1,169.28	-169.28	-169.28 (-16%)
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	243.94	-23.94	-23.94 (-10%)
28	Yearbook production				5,000.00		5,000.00	5,000.00 (100%)
29	Website				620.00	370.00	250.00	250.00 (40%)
30	Publicity					690.00	-690.00	-690.00 (N/A)
31	S137 Community projects Suppc				3,000.00	2,124.97	875.03	875.03 (29%)
87	Misc Expense					716.48	-716.48	-716.48 (N/A)
SUB TOTAL					75,583.00	61,500.06	14,082.94	14,082.94 (18%)

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	68.93	6.07	6.07 (8%)
34	Cemetery Cleansing officer				706.00	493.50	212.50	212.50 (30%)
35	Cemetery Grounds Maintenance				5,000.00	3,863.40	1,136.60	1,136.60 (22%)
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	6,882.88	3,898.12	3,898.12 (36%)

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	3,020.00	-1,020.00				-1,020.00 (-25%)
3	Bank Interest	500.00	860.12	360.12				360.12 (72%)
4	Small Gains Rents	250.00	299.00	49.00				49.00 (19%)
5	Cemetery Income	6,500.00	4,620.00	-1,880.00				-1,880.00 (-28%)
6	Chapel of Rest Rent	825.00	687.50	-137.50				-137.50 (-16%)
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	128,632.19	1,263.19				1,263.19 (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	524.20	125.80	125.80 (19%)
SUB TOTAL					650.00	524.20	125.80	125.80 (19%)

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	801.70	179.30	179.30 (18%)

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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	515.50	484.50	484.50 (48%)
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	515.84	7.16	7.16 (1%)
47 Pavilion Water Rates	300.00	283.56	16.44	16.44 (5%)
48 Pavilion Electric	1,000.00	699.10	300.90	300.90 (30%)
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	2,320.88	841.12	841.12 (26%)
52 Toilets - Electric	370.00	133.31	236.69	236.69 (63%)
53 Pavilion Development	1,000.00		1,000.00	1,000.00 (100%)
84 Pavilion Cleansing Officer	1,150.00	493.50	656.50	656.50 (57%)
86 HMRC for Cleansing Officer		762.80	-762.80	-762.80 (N/A)
SUB TOTAL	15,351.00	11,794.19	3,556.81	3,556.81 (23%)

Small Gains

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
61	Allotments Water				250.00	222.18	27.82	27.82 (11%)
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	422.18	927.82	927.82 (68%)

St Mary's Church

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
79	St Mary's Grounds Maintenance				1,987.00	1,456.81	530.19	530.19 (26%)
80	St Mary's Tree works				235.00	830.00	-595.00	-595.00 (-253%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,222.00	2,286.81	935.19	935.19 (29%)

Streets

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
68	Street Waste Bins				593.00	584.48	8.52	8.52 (1%)
69	ECO officer regular pay				4,200.00	2,871.00	1,329.00	1,329.00 (31%)
70	ECO Overtime				165.00	46.76	118.24	118.24 (71%)
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	154.10	30.90	30.90 (16%)
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					640.80	-640.80	-640.80 (N/A)

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SUB TOTAL

8,477.00

5,122.14

3,354.86

3,354.86 (39%)

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

493.50

212.50

212.50 (30%)

55 The Springs Trade Waste

593.00

584.48

8.52

8.52 (1%)

56 Hedge Trimming

350.00

350.00

350.00 (100%)

57 Tree works

5,300.00

2,325.00

2,975.00

2,975.00 (56%)

58 The Springs Seats & Bins

(N/A)

59 Springs Ground maintenance

761.00

616.70

144.30

144.30 (18%)

60 Fencing repairs

100.00

100.00

100.00 (100%)

SUB TOTAL

7,810.00

4,019.68

3,790.32

3,790.32 (48%)

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

331.40

1,713.60

1,713.60 (83%)

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

3,979.55

-1,934.55

-1,934.55 (-94%)

Summary

NET TOTAL

127,369.00

128,632.19

1,263.19

127,369.00

96,731.69

30,637.31

31,900.50 (12%)

V.A.T.

4,150.26

4,415.59

GROSS TOTAL

132,782.45

101,147.28