

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|-----------|--------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 11 | Clerk Pay | | | | 17,601.00 | 3,768.92 | 13,832.08 | 13,832.08 (78%) |
| 12 | Deputy Clerk | | | | 14,524.00 | 3,199.82 | 11,324.18 | 11,324.18 (77%) |
| 13 | HMRC For clerk & deputy | | | | 6,640.00 | 1,193.51 | 5,446.49 | 5,446.49 (82%) |
| 14 | Pension Payments | | | | 6,814.00 | 2,077.52 | 4,736.48 | 4,736.48 (69%) |
| 15 | Office running costs | | | | 3,000.00 | 1,244.28 | 1,755.72 | 1,755.72 (58%) |
| 16 | Office Support | | | | 5,400.00 | 1,307.50 | 4,092.50 | 4,092.50 (75%) |
| 17 | Audit Fees | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 18 | Training | | | | 700.00 | 400.00 | 300.00 | 300.00 (42%) |
| 19 | Office equipment | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 20 | Insurance | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 21 | Election expenses | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 22 | Memberships | | | | 1,350.00 | 1,094.36 | 255.64 | 255.64 (18%) |
| 23 | Room Hire | | | | 480.00 | 23.40 | 456.60 | 456.60 (95%) |
| 24 | Bank Charges | | | | | | | (N/A) |
| 25 | Legal expenses | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 26 | Reimbursements - office expens | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 27 | Other Membership | | | | | | | (N/A) |
| 28 | Yearbook production | | | | 5,600.00 | 5,040.00 | 560.00 | 560.00 (10%) |
| 29 | Website | | | | 650.00 | 387.00 | 263.00 | 263.00 (40%) |
| 30 | Publicity | | | | | | | (N/A) |
| 31 | S137 Community projects Suppc | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 87 | Misc Expense | | | | | | | (N/A) |
| SUB TOTAL | | | | | 76,059.00 | 19,736.31 | 56,322.69 | 56,322.69 (74%) |

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 | | | | 100.00 | 22.08 | 77.92 | 77.92 (77%) |
| 34 | Cemetery Cleansing officer | | | | 1,051.00 | 149.55 | 901.45 | 901.45 (85%) |
| 35 | Cemetery Grounds Maintenance | | | | 5,000.00 | 2,494.68 | 2,505.32 | 2,505.32 (50%) |
| 36 | Cemetery Repairs/Works | | | | 276.00 | | 276.00 | 276.00 (100%) |
| 37 | Chapel Expenses | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 38 | Cemetery development | | | | | | | (N/A) |
| 97 | Cemetery Tree Works | | | | | 3,115.00 | -3,115.00 | -3,115.00 (N/A) |
| 98 | Cemetery Waste | | | | | 153.40 | -153.40 | -153.40 (N/A) |
| SUB TOTAL | | | | | 8,427.00 | 5,934.71 | 2,492.29 | 2,492.29 (29%) |

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 | 112,613.29 | 55,521.84 | -57,091.45 | | | | -57,091.45 (-50%) |
| 2 | Yearbook Income | 4,000.00 | 613.00 | -3,387.00 | | | | -3,387.00 (-84%) |
| 3 | Bank Interest | 960.00 | 254.33 | -705.67 | | | | -705.67 (-73%) |
| 4 | Small Gains Rents | 300.00 | 255.00 | -45.00 | | | | -45.00 (-15%) |
| 5 | Cemetery Income | 5,000.00 | 3,085.00 | -1,915.00 | | | | -1,915.00 (-38%) |
| 6 | Chapel of Rest Rent | 825.00 | 206.25 | -618.75 | | | | -618.75 (-75%) |
| 7 | Recreational / Pavilion Rents | 2,800.00 | 100.00 | -2,700.00 | | | | -2,700.00 (-96%) |
| 8 | Misc Income | | | | | | | (N/A) |
| 99 | CTRS Grant | 1,569.71 | 1,569.71 | | | | | (0%) |
| SUB TOTAL | | 128,068.00 | 61,605.13 | -66,462.87 | | | | -66,462.87 (-51%) |

Merchant Taylors Green & Car

| Code | Title | Receipts | | | Payments | | | Net Position |
|-----------|--------------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 64 | Merchant Taylors grounds maint | | | | 715.00 | 104.84 | 610.16 | 610.16 (85%) |
| SUB TOTAL | | | | | 715.00 | 104.84 | 610.16 | 610.16 (85%) |

Parish Clock

| Code | Title | Receipts | | | Payments | | | Net Position |
|-----------|---------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 66 | Clock repairs | | | | 2,100.00 | | 2,100.00 | 2,100.00 (100%) |
| SUB TOTAL | | | | | 2,100.00 | | 2,100.00 | 2,100.00 (100%) |

Recreation/ Pavilion

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|---------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 39 | Grounds Officer | | | | 879.00 | 49.85 | 829.15 | 829.15 (94%) |
| 40 | Grass Cutting costs | | | | 2,552.00 | 560.00 | 1,992.00 | 1,992.00 (78%) |

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| | | | | | |
|------------------|----------------------------------|------------------|-----------------|------------------|------------------------|
| 41 | Grounds Maintenance | 1,680.00 | 160.34 | 1,519.66 | 1,519.66 (90%) |
| 42 | Other Maintenance | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 43 | Playground Maintenance & Repairs | 1,000.00 | 350.00 | 650.00 | 650.00 (65%) |
| 44 | Tree Surveys & RoSPA safety | 400.00 | | 400.00 | 400.00 (100%) |
| 45 | Seats/Bins | 500.00 | | 500.00 | 500.00 (100%) |
| 46 | Pavilion Trade Waste | 550.00 | 135.46 | 414.54 | 414.54 (75%) |
| 47 | Pavilion Water Rates | 320.00 | 18.72 | 301.28 | 301.28 (94%) |
| 48 | Pavilion Electric | 1,000.00 | 78.02 | 921.98 | 921.98 (92%) |
| 49 | Pavilion Repairs & Maintenance | 1,500.00 | 335.63 | 1,164.37 | 1,164.37 (77%) |
| 50 | Fire Prevention & Security | 300.00 | | 300.00 | 300.00 (100%) |
| 51 | Toilet Cleaning & Repairs | 3,300.00 | 684.25 | 2,615.75 | 2,615.75 (79%) |
| 52 | Toilets - Electric | 400.00 | 29.72 | 370.28 | 370.28 (92%) |
| 53 | Pavilion Development | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 84 | Pavilion Cleansing Officer | | 99.73 | -99.73 | -99.73 (N/A) |
| 86 | HMRC for Cleansing Officer | | 223.80 | -223.80 | -223.80 (N/A) |
| SUB TOTAL | | 17,881.00 | 2,725.52 | 15,155.48 | 15,155.48 (84%) |

Small Gains

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/over spend |
|------------------|--------------------------|----------|--------|----------|-----------------|--------------|-----------------|--------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 61 | Allotments Water | | | | 250.00 | 86.61 | 163.39 | 163.39 (65%) |
| 62 | Allotments Maintenance | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 63 | Small Gains Developments | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | | | | | 1,450.00 | 86.61 | 1,363.39 | 1,363.39 (94%) |

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 | | | | 2,682.00 | 1,131.36 | 1,550.64 | 1,550.64 (57%) |
| 80 | St Mary's Tree works | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 81 | St Mary's Fences | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | | | | | 3,932.00 | 1,131.36 | 2,800.64 | 2,800.64 (71%) |

Streets

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/over spend |
|------|----------------------------|----------|--------|----------|----------|--------|----------|--------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 68 | Street Waste Bins | | | | 600.00 | | 600.00 | 600.00 (100%) |
| 69 | ECO officer regular pay | | | | 4,400.00 | 864.33 | 3,535.67 | 3,535.67 (80%) |
| 70 | ECO Overtime | | | | 200.00 | 14.98 | 185.02 | 185.02 (92%) |
| 71 | ECO Consumables | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 72 | Dog Waste Bill | | | | 1,600.00 | | 1,600.00 | 1,600.00 (100%) |
| 73 | Street Furniture | | | | 850.00 | | 850.00 | 850.00 (100%) |
| 74 | Street Grounds Maintenance | | | | | 30.82 | -30.82 | -30.82 (N/A) |
| 75 | Trees & Hedge works | | | | 627.00 | | 627.00 | 627.00 (100%) |
| 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) |

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| | | | | | | |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------------|---------------|
| 85 | HMRC for ECO Officer | | | 216.00 | -216.00 | -216.00 (N/A) |
| SUB TOTAL | | 9,427.00 | 1,126.13 | 8,300.87 | 8,300.87 (88%) | |

The Lock Up

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------|----------|--------|----------|---------------|--------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 65 | The lock Up costs | | | | 120.00 | | 120.00 | 120.00 (100%) |
| SUB TOTAL | | | | | 120.00 | | 120.00 | 120.00 (100%) |

The Springs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 54 | The Springs Cleansing officer | | | | 897.00 | 149.56 | 747.44 | 747.44 (83%) |
| 55 | The Springs Trade Waste | | | | 614.00 | 153.40 | 460.60 | 460.60 (75%) |
| 56 | Hedge Trimming | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 57 | Tree works | | | | 4,775.00 | | 4,775.00 | 4,775.00 (100%) |
| 58 | The Springs Seats & Bins | | | | | | | (N/A) |
| 59 | Springs Ground maintenance | | | | 761.00 | 123.34 | 637.66 | 637.66 (83%) |
| 60 | Fencing repairs | | | | | | | (N/A) |
| SUB TOTAL | | | | | 7,397.00 | 426.30 | 6,970.70 | 6,970.70 (94%) |

War Memorial

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|---------------|---------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 67 | War Memorial Grounds mainten | | | | 560.00 | 171.28 | 388.72 | 388.72 (69%) |
| 82 | Tree works | | | | | | | (N/A) |
| 95 | Insurance | | | | | | | (N/A) |
| 96 | War Memorial Cleaning | | | | | | | (N/A) |
| SUB TOTAL | | | | | 560.00 | 171.28 | 388.72 | 388.72 (69%) |

Summary

| | | | | | | | |
|--------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------------|
| NET TOTAL | 128,068.00 | 61,605.13 | -66,462.87 | 128,068.00 | 31,443.06 | 96,624.94 | 30,162.07 (11%) |
| V.A.T. | | 5,163.96 | | | 1,883.67 | | |
| GROSS TOTAL | | 66,769.09 | | | 33,326.73 | | |