

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 28/02/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	21,785.17	-49.17	-49.17 (-0%)
12	Deputy Clerk				12,048.00	11,082.76	965.24	965.24 (8%)
13	HMRC For clerk & deputy				6,983.00	8,421.69	-1,438.69	-1,438.69 (-20%)
14	Pension Payments				7,146.00	5,099.76	2,046.24	2,046.24 (28%)
15	Office running costs				2,760.00	3,549.27	-789.27	-789.27 (-28%)
16	Office Support				5,000.00	5,330.00	-330.00	-330.00 (-6%)
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	382.95	17.05	17.05 (4%)
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	395.00	225.00	225.00 (36%)
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					709.41	-709.41	-709.41 (N/A)
SUB TOTAL					75,583.00	65,658.06	9,924.94	9,924.94 (13%)

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	77.30	-2.30	-2.30 (-3%)
34	Cemetery Cleansing officer				706.00	529.73	176.27	176.27 (24%)
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	6,927.48	3,853.52	3,853.52 (35%)

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	3,770.00	-270.00				-270.00 (-6%)
3	Bank Interest	500.00	956.45	456.45				456.45 (91%)
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	756.25	-68.75				-68.75 (-8%)
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	129,547.27	2,178.27				2,178.27 (1%)

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	271.08	28.92	28.92 (9%)
48 Pavilion Electric	1,000.00	725.58	274.42	274.42 (27%)
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	2,591.71	570.29	570.29 (18%)
52 Toilets - Electric	370.00	143.13	226.87	226.87 (61%)
53 Pavilion Development	1,000.00		1,000.00	1,000.00 (100%)
84 Pavilion Cleansing Officer	1,150.00	529.72	620.28	620.28 (53%)
86 HMRC for Cleansing Officer		871.46	-871.46	-871.46 (N/A)
SUB TOTAL	15,351.00	12,233.72	3,117.28	3,117.28 (20%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	301.66	-51.66	-51.66 (-20%)
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	501.66	848.34	848.34 (62%)

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	1,456.81	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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Waste Bins				593.00	584.48	8.52	8.52 (1%)
69	ECO officer regular pay				4,200.00	3,151.00	1,049.00	1,049.00 (24%)
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					710.80	-710.80	-710.80 (N/A)

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SUB TOTAL				8,477.00	5,472.14	3,004.86	3,004.86 (35%)
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The Lock Up

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	The Springs Cleansing officer				706.00	529.72	176.28	176.28 (24%)
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	2,375.00	2,925.00	2,925.00 (55%)
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	4,105.90	3,704.10	3,704.10 (47%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		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	129,547.27	2,178.27	127,369.00	101,889.52	25,479.48	27,657.75 (10%)
V.A.T.		4,150.26			4,426.45		
GROSS TOTAL		133,697.53			106,315.97		