

Summary of Receipts and Payments

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

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Audit Fees				500.00		500.00	500.00 (100%)
24	Bank Charges							(N/A)
11	Clerk Pay				17,601.00	1,256.44	16,344.56	16,344.56 (92%)
12	Deputy Clerk				14,524.00	1,066.74	13,457.26	13,457.26 (92%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
13	HMRC For clerk & deputy				6,640.00	397.57	6,242.43	6,242.43 (94%)
20	Insurance				5,000.00		5,000.00	5,000.00 (100%)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
22	Memberships				1,350.00	979.36	370.64	370.64 (27%)
87	Misc Expense							(N/A)
19	Office equipment				1,000.00		1,000.00	1,000.00 (100%)
15	Office running costs				3,000.00	194.76	2,805.24	2,805.24 (93%)
16	Office Support				5,400.00	345.00	5,055.00	5,055.00 (93%)
27	Other Membership							(N/A)
14	Pension Payments				6,814.00	692.24	6,121.76	6,121.76 (89%)
30	Publicity							(N/A)
26	Reimbursements - office expens				300.00		300.00	300.00 (100%)
23	Room Hire				480.00		480.00	480.00 (100%)
31	S137 Community projects Suppc				3,000.00		3,000.00	3,000.00 (100%)
18	Training				700.00		700.00	700.00 (100%)
29	Website				650.00	217.00	433.00	433.00 (66%)
28	Yearbook production				5,600.00	5,040.00	560.00	560.00 (10%)
SUB TOTAL					76,059.00	10,189.11	65,869.89	65,869.89 (86%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Cemetery Cleansing officer				1,051.00	49.85	1,001.15	1,001.15 (95%)
38	Cemetery development							(N/A)
35	Cemetery Grounds Maintenance				5,000.00	814.68	4,185.32	4,185.32 (83%)
36	Cemetery Repairs/Works				276.00		276.00	276.00 (100%)
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)
33	Cemetery Water Rates				100.00	7.14	92.86	92.86 (92%)
37	Chapel Expenses				2,000.00		2,000.00	2,000.00 (100%)
32	NHDC Rates							(N/A)
SUB TOTAL					8,427.00	4,140.07	4,286.93	4,286.93 (50%)

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
92	Arbury Banks Support							(N/A)
91	Cemetery							(N/A)
89	Pavilion							(N/A)
88	Play Facilities Development							(N/A)
94	Recreation Ground							(N/A)
93	Streets Support							(N/A)
90	Village Hall Legal Cost Support							(N/A)
SUB TOTAL								(N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Bank Interest	960.00	82.36	-877.64				-877.64 (-91%)
5	Cemetery Income	5,000.00	1,485.00	-3,515.00				-3,515.00 (-70%)
6	Chapel of Rest Rent	825.00	68.75	-756.25				-756.25 (-91%)
99	CTRS Grant	1,569.71	1,569.71					(0%)
8	Misc Income							(N/A)
1	Precept	112,613.29	55,521.84	-57,091.45				-57,091.45 (-50%)
7	Recreational / Pavilion Rents	2,800.00	100.00	-2,700.00				-2,700.00 (-96%)
4	Small Gains Rents	300.00		-300.00				-300.00 (-100%)
2	Yearbook Income	4,000.00	490.00	-3,510.00				-3,510.00 (-87%)
SUB TOTAL		128,068.00	59,317.66	-68,750.34				-68,750.34 (-53%)

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
50	Fire Prevention & Security				300.00		300.00	300.00 (100%)
40	Grass Cutting costs				2,552.00		2,552.00	2,552.00 (100%)

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41	Grounds Maintenance	1,680.00	160.34	1,519.66	1,519.66 (90%)
39	Grounds Officer	879.00	49.85	829.15	829.15 (94%)
86	HMRC for Cleansing Officer		74.60	-74.60	-74.60 (N/A)
42	Other Maintenance	1,000.00		1,000.00	1,000.00 (100%)
47	Pavilion Water Rates	320.00	2.34	317.66	317.66 (99%)
84	Pavilion Cleansing Officer				(N/A)
53	Pavilion Development	2,500.00		2,500.00	2,500.00 (100%)
48	Pavilion Electric	1,000.00	24.36	975.64	975.64 (97%)
49	Pavilion Repairs & Maintenance	1,500.00		1,500.00	1,500.00 (100%)
46	Pavilion Trade Waste	550.00	135.46	414.54	414.54 (75%)
43	Playground Maintenance & Repairs	1,000.00		1,000.00	1,000.00 (100%)
45	Seats/Bins	500.00		500.00	500.00 (100%)
51	Toilet Cleaning & Repairs	3,300.00	190.00	3,110.00	3,110.00 (94%)
52	Toilets - Electric	400.00	9.98	390.02	390.02 (97%)
44	Tree Surveys & RoSPA safety	400.00		400.00	400.00 (100%)
SUB TOTAL		17,881.00	646.93	17,234.07	17,234.07 (96%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Allotments Maintenance				200.00		200.00	200.00 (100%)
61	Allotments Water				250.00	25.53	224.47	224.47 (89%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,450.00	25.53	1,424.47	1,424.47 (98%)

St Mary's Church

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
79	St Mary's Grounds Maintenance				2,682.00	291.36	2,390.64	2,390.64 (89%)
80	St Mary's Tree works				250.00		250.00	250.00 (100%)
SUB TOTAL					3,932.00	291.36	3,640.64	3,640.64 (92%)

Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Arbury Banks Support							(N/A)
72	Dog Waste Bill				1,600.00		1,600.00	1,600.00 (100%)
71	ECO Consumables				50.00		50.00	50.00 (100%)
69	ECO officer regular pay				4,400.00	288.11	4,111.89	4,111.89 (93%)
70	ECO Overtime				200.00		200.00	200.00 (100%)
76	Herts Highways Support				1,100.00		1,100.00	1,100.00 (100%)
85	HMRC for ECO Officer					72.00	-72.00	-72.00 (N/A)
73	Street Furniture				850.00		850.00	850.00 (100%)
74	Street Grounds Maintenance					30.82	-30.82	-30.82 (N/A)
68	Street Waste Bins				600.00		600.00	600.00 (100%)
77	Streets Misc							(N/A)

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75	Trees & Hedge works		627.00		627.00	627.00 (100%)
SUB TOTAL			9,427.00	390.93	9,036.07	9,036.07 (95%)

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
60	Fencing repairs							(N/A)
56	Hedge Trimming				350.00		350.00	350.00 (100%)
59	Springs Ground maintenance				761.00	123.34	637.66	637.66 (83%)
54	The Springs Cleansing officer				897.00	49.85	847.15	847.15 (94%)
58	The Springs Seats & Bins							(N/A)
55	The Springs Trade Waste				614.00	153.40	460.60	460.60 (75%)
57	Tree works				4,775.00		4,775.00	4,775.00 (100%)
SUB TOTAL					7,397.00	326.59	7,070.41	7,070.41 (95%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance							(N/A)
82	Tree works							(N/A)
96	War Memorial Cleaning							(N/A)
67	War Memorial Grounds maintenance				560.00	66.28	493.72	493.72 (88%)
SUB TOTAL					560.00	66.28	493.72	493.72 (88%)

Summary

NET TOTAL	128,068.00	59,317.66	-68,750.34	128,068.00	16,181.64	111,886.36	43,136.02 (16%)
V.A.T.					1,050.41		
GROSS TOTAL		59,317.66			17,232.05		