

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/07/2024)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	8,964.61	12,771.39	12,771.39 (58%)
12	Deputy Clerk				12,048.00	3,792.72	8,255.28	8,255.28 (68%)
13	HMRC For clerk & deputy				6,983.00	2,481.42	4,501.58	4,501.58 (64%)
14	Pension Payments				7,146.00	803.19	6,342.81	6,342.81 (88%)
15	Office running costs		198.25	198.25	2,760.00	2,031.60	728.40	926.65 (33%)
16	Office Support				5,000.00	2,382.50	2,617.50	2,617.50 (52%)
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		1,000.00	1,000.00 (100%)
20	Insurance		263.67	263.67	4,500.00		4,500.00	4,763.67 (105%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,000.00	933.28	66.72	66.72 (6%)
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	220.00	400.00	400.00 (64%)
30	Publicity							(N/A)
31	S137 Community projects Suppc				3,000.00	414.97	2,585.03	2,585.03 (86%)
87	Misc Expense					441.70	-441.70	-441.70 (N/A)
SUB TOTAL			461.92	461.92	75,583.00	22,969.18	52,613.82	53,075.74 (70%)

## 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	26.55	48.45	48.45 (64%)
34	Cemetery Cleansing officer				706.00	50.00	656.00	656.00 (92%)
35	Cemetery Grounds Maintenance				5,000.00	1,529.36	3,470.64	3,470.64 (69%)
36	Cemetery Repairs/Works				2,500.00	350.00	2,150.00	2,150.00 (86%)
37	Chapel Expenses				2,500.00		2,500.00	2,500.00 (100%)
38	Cemetery development							(N/A)
SUB TOTAL					10,781.00	1,955.91	8,825.09	8,825.09 (81%)

## Chapel of Rest rent

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Rent		206.25	206.25				206.25 (N/A)
SUB TOTAL			206.25	206.25				206.25 (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 Upgrade							(N/A)
90	Village Hall Legal Cost Support							(N/A)
91	Cemetery							(N/A)
92	Arbury Banks Support							(N/A)
93	Streets Seats							(N/A)
94	Recreation Ground:- Bins & Sea							(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	56,027.00	-56,027.00				-56,027.00 (-50%)
2	Yearbook Income	4,040.00	1,900.00	-2,140.00				-2,140.00 (-52%)
3	Bank Interest	500.00	282.11	-217.89				-217.89 (-43%)
4	Small Gains Rents	250.00	299.00	49.00				49.00 (19%)
5	Cemetery Income	6,500.00	700.00	-5,800.00				-5,800.00 (-89%)
6	Chapel of Rest Rent	825.00	68.75	-756.25				-756.25 (-91%)
7	Recreational / Pavilion Rents	3,200.00	1,000.00	-2,200.00				-2,200.00 (-68%)
8	Misc Income		1,571.57	1,571.57				1,571.57 (N/A)
SUB TOTAL		127,369.00	61,848.43	-65,520.57				-65,520.57 (-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				650.00	209.68	440.32	440.32 (67%)
SUB TOTAL					650.00	209.68	440.32	440.32 (67%)

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				1,150.00	220.50	929.50	929.50 (80%)
40	Grass Cutting costs				2,912.00	1,691.00	1,221.00	1,221.00 (41%)
41	Grounds Maintenance				981.00	320.68	660.32	660.32 (67%)

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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	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	125.08	174.92	174.92 (58%)
48 Pavilion Electric	1,000.00	336.23	663.77	663.77 (66%)
49 Pavilion Repairs & Maintenance	1,500.00		1,500.00	1,500.00 (100%)
50 Fire Prevention & Security	300.00		300.00	300.00 (100%)
51 Toilet Cleaning & Repairs	3,162.00	1,055.00	2,107.00	2,107.00 (66%)
52 Toilets - Electric	370.00	55.60	314.40	314.40 (84%)
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		277.00	-277.00	-277.00 (N/A)
<b>SUB TOTAL</b>	<b>15,351.00</b>	<b>6,606.01</b>	<b>8,744.99</b>	<b>8,744.99 (56%)</b>

## Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	131.98	118.02	118.02 (47%)
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>331.98</b>	<b>1,018.02</b>	<b>1,018.02 (75%)</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	582.73	1,404.27	1,404.27 (70%)
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>1,112.73</b>	<b>2,109.27</b>	<b>2,109.27 (65%)</b>

## Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Waste Bins				593.00	292.24	300.76	300.76 (50%)
69	ECO officer regular pay				4,200.00	840.00	3,360.00	3,360.00 (80%)
70	ECO Overtime				165.00		165.00	165.00 (100%)
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	61.64	123.36	123.36 (66%)
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					140.00	-140.00	-140.00 (N/A)

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SUB TOTAL				8,477.00	2,158.88	6,318.12	6,318.12 (74%)	
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	270.50	435.50	435.50 (61%)
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	246.68	514.32	514.32 (67%)
60	Fencing repairs				100.00		100.00	100.00 (100%)
SUB TOTAL				7,810.00	1,554.42	6,255.58	6,255.58 (80%)	
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	132.56	1,912.44	1,912.44 (93%)
82	Tree works					145.00	-145.00	-145.00 (N/A)
SUB TOTAL				2,045.00	277.56	1,767.44	1,767.44 (86%)	
Summary								
NET TOTAL		127,369.00	62,516.60	-64,852.40	127,369.00	37,376.35	89,992.65	25,140.25 (9%)
V.A.T.			39.65			1,870.59		
GROSS TOTAL			62,556.25			39,246.94		