

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	4,207.39	17,528.61	17,528.61 (80%)
12	Deputy Clerk				12,048.00	1,896.36	10,151.64	10,151.64 (84%)
13	HMRC For clerk & deputy				6,983.00	1,623.18	5,359.82	5,359.82 (76%)
14	Pension Payments				7,146.00		7,146.00	7,146.00 (100%)
15	Office running costs				2,760.00	1,044.77	1,715.23	1,715.23 (62%)
16	Office Support				5,000.00	1,341.25	3,658.75	3,658.75 (73%)
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					43.75	-43.75	-43.75 (N/A)
27	Other Membership				220.00	164.95	55.05	55.05 (25%)
28	Yearbook production				5,000.00		5,000.00	5,000.00 (100%)
29	Website				620.00	50.00	570.00	570.00 (91%)
30	Publicity							(N/A)
31	S137 Community projects Suppc				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			263.67	263.67	75,583.00	11,527.59	64,055.41	64,319.08 (85%)

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	12.50	62.50	62.50 (83%)
34	Cemetery Cleansing officer				706.00	50.00	656.00	656.00 (92%)
35	Cemetery Grounds Maintenance				5,000.00	764.68	4,235.32	4,235.32 (84%)
36	Cemetery Repairs/Works				2,500.00		2,500.00	2,500.00 (100%)
37	Chapel Expenses				2,500.00		2,500.00	2,500.00 (100%)
38	Cemetery development							(N/A)
SUB TOTAL					10,781.00	827.18	9,953.82	9,953.82 (92%)

Chapel of Rest rent

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Rent		137.50	137.50				137.50 (N/A)
SUB TOTAL			137.50	137.50				137.50 (N/A)

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Income		Receipts			Payments			Net Position
Code	Title	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	1,740.00	-2,300.00				-2,300.00 (-56%)
3	Bank Interest	500.00	90.59	-409.41				-409.41 (-81%)
4	Small Gains Rents	250.00	243.00	-7.00				-7.00 (-2%)
5	Cemetery Income	6,500.00	500.00	-6,000.00				-6,000.00 (-92%)
6	Chapel of Rest Rent	825.00		-825.00				-825.00 (-100%)
7	Recreational / Pavilion Rents	3,200.00	1,000.00	-2,200.00				-2,200.00 (-68%)
8	Misc Income							(N/A)
SUB TOTAL		127,369.00	59,600.59	-67,768.41				-67,768.41 (-53%)

Merchant Taylors Green & Car		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint				650.00	104.84	545.16	545.16 (83%)
SUB TOTAL					650.00	104.84	545.16	545.16 (83%)

Parish Clock		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grounds Officer				1,150.00	73.50	1,076.50	1,076.50 (93%)
40	Grass Cutting costs				2,912.00	1,115.00	1,797.00	1,797.00 (61%)
41	Grounds Maintenance				981.00	160.34	820.66	820.66 (83%)
42	Other Maintenance				253.00	920.00	-667.00	-667.00 (-263%)
43	Playground Maintenance & Rep				1,000.00	335.00	665.00	665.00 (66%)
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				523.00	128.96	394.04	394.04 (75%)
47	Pavilion Water Rates				300.00	17.41	282.59	282.59 (94%)
48	Pavilion Electric				1,000.00	82.61	917.39	917.39 (91%)
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	627.50	2,534.50	2,534.50 (80%)
52	Toilets - Electric				370.00	27.46	342.54	342.54 (92%)
53	Pavilion Development				1,000.00		1,000.00	1,000.00 (100%)
84	Pavilion Cleansing Officer					47.00	-47.00	-47.00 (N/A)
86	HMRC for Cleansing Officer					138.00	-138.00	-138.00 (N/A)

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SUB TOTAL				15,351.00	3,672.78	11,678.22	11,678.22 (76%)
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Small Gains

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	54.17	195.83	195.83 (78%)
62	Allotments Maintenance				100.00		100.00	100.00 (100%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,350.00	54.17	1,295.83	1,295.83 (95%)

St Mary's Church

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	St Mary's Grounds Maintenance				1,987.00	291.36	1,695.64	1,695.64 (85%)
80	St Mary's Tree works				235.00	245.00	-10.00	-10.00 (-4%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,222.00	536.36	2,685.64	2,685.64 (83%)

Streets

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Waste Bins				593.00	146.12	446.88	446.88 (75%)
69	ECO officer regular pay				4,200.00	560.00	3,640.00	3,640.00 (86%)
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	30.82	154.18	154.18 (83%)
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)
SUB TOTAL					8,477.00	1,701.94	6,775.06	6,775.06 (79%)

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%)

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The Springs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	The Springs Cleansing officer				706.00	123.50	582.50	582.50 (82%)
55	The Springs Trade Waste				593.00	146.12	446.88	446.88 (75%)
56	Hedge Trimming				350.00		350.00	350.00 (100%)
57	Tree works				5,300.00	460.00	4,840.00	4,840.00 (91%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance				761.00	123.34	637.66	637.66 (83%)
60	Fencing repairs				100.00		100.00	100.00 (100%)
SUB TOTAL					7,810.00	852.96	6,957.04	6,957.04 (89%)

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	66.28	1,978.72	1,978.72 (96%)
82	Tree works					145.00	-145.00	-145.00 (N/A)
SUB TOTAL					2,045.00	211.28	1,833.72	1,833.72 (89%)

Summary

NET TOTAL		127,369.00	60,001.76	-67,367.24	127,369.00	19,689.10	107,679.90	40,312.66 (15%)
V.A.T.						1,051.96		
GROSS TOTAL			60,001.76			20,741.06		