

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				21,736.00	23,020.32	-1,284.32	-1,284.32 (-5%)
12	Deputy Clerk				12,048.00	12,132.27	-84.27	-84.27 (-0%)
13	HMRC For clerk & deputy				6,983.00	8,681.24	-1,698.24	-1,698.24 (-24%)
14	Pension Payments				7,146.00	5,777.31	1,368.69	1,368.69 (19%)
15	Office running costs				2,760.00	3,957.91	-1,197.91	-1,197.91 (-43%)
16	Office Support				5,000.00	5,725.00	-725.00	-725.00 (-14%)
17	Audit Fees				400.00		400.00	400.00 (100%)
18	Training				270.00	226.78	43.22	43.22 (16%)
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	481.35	-81.35	-81.35 (-20%)
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	333.94	-113.94	-113.94 (-51%)
28	Yearbook production				5,000.00		5,000.00	5,000.00 (100%)
29	Website				620.00	420.00	200.00	200.00 (32%)
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	69,921.38	5,661.62	5,661.62 (7%)

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	83.75	-8.75	-8.75 (-11%)
34	Cemetery Cleansing officer				706.00	576.20	129.80	129.80 (18%)
35	Cemetery Grounds Maintenance				5,000.00	4,245.74	754.26	754.26 (15%)
36	Cemetery Repairs/Works				2,500.00	350.00	2,150.00	2,150.00 (86%)
37	Chapel Expenses				2,500.00	269.23	2,230.77	2,230.77 (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	7,369.92	3,411.08	3,411.08 (31%)

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	5,540.00	1,500.00				1,500.00 (37%)
3	Bank Interest	500.00	1,038.05	538.05				538.05 (107%)
4	Small Gains Rents	250.00	299.00	49.00				49.00 (19%)
5	Cemetery Income	6,500.00	4,960.00	-1,540.00				-1,540.00 (-23%)
6	Chapel of Rest Rent	825.00	825.00					(0%)
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	131,807.62	4,438.62				4,438.62 (3%)

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	576.62	73.38	73.38 (11%)
SUB TOTAL					650.00	576.62	73.38	73.38 (11%)

Parish Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Clock repairs				2,000.00	1,210.00	790.00	790.00 (39%)
SUB TOTAL					2,000.00	1,210.00	790.00	790.00 (39%)

Recreation/ Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grounds Officer					46.46	-46.46	-46.46 (N/A)
40	Grass Cutting costs				2,912.00	3,238.00	-326.00	-326.00 (-11%)
41	Grounds Maintenance				981.00	881.87	99.13	99.13 (10%)

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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	278.76	21.24	21.24 (7%)
48 Pavilion Electric	1,000.00	766.51	233.49	233.49 (23%)
49 Pavilion Repairs & Maintenance	1,500.00	425.00	1,075.00	1,075.00 (71%)
50 Fire Prevention & Security	300.00	52.61	247.39	247.39 (82%)
51 Toilet Cleaning & Repairs	3,162.00	2,781.71	380.29	380.29 (12%)
52 Toilets - Electric	370.00	152.00	218.00	218.00 (58%)
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		949.40	-949.40	-949.40 (N/A)
SUB TOTAL	15,351.00	12,738.38	2,612.62	2,612.62 (17%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	324.05	-74.05	-74.05 (-29%)
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	524.05	825.95	825.95 (61%)

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	1,602.49	384.51	384.51 (19%)
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	2,432.49	789.51	789.51 (24%)

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	3,431.00	769.00	769.00 (18%)
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	1,405.70	128.30	128.30 (8%)
73	Street Furniture				650.00	825.00	-175.00	-175.00 (-26%)
74	Street Grounds Maintenance				185.00	169.51	15.49	15.49 (8%)
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					780.80	-780.80	-780.80 (N/A)

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SUB TOTAL				8,477.00	7,243.25	1,233.75	1,233.75 (14%)
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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	576.18	129.82	129.82 (18%)
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	678.37	82.63	82.63 (10%)
60	Fencing repairs				100.00		100.00	100.00 (100%)
SUB TOTAL					7,810.00	4,214.03	3,595.97	3,595.97 (46%)

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	364.54	1,680.46	1,680.46 (82%)
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	4,012.69	-1,967.69	-1,967.69 (-96%)

Summary

NET TOTAL	127,369.00	131,807.62	4,438.62	127,369.00	110,242.81	17,126.19	21,564.81 (8%)
V.A.T.		4,150.26			5,163.96		
GROSS TOTAL		135,957.88			115,406.77		