

Summary of Receipts and Payments

All Cost Centres and Codes (Between 23/05/2024 and 19/06/2024)

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Allotment Holder 1							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Audit Fees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	External Audit							(N/A)
14	Internal Audit							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Bank Charges**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Current T1 Account							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Bank Interest**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Bank Interest- Saver Account							(N/A)
62	Lloyds Business Bank Instant							(N/A)
96	Unity Trust-Instant Access							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Bowls Club**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Lease/Rent- Payment Q1							(N/A)
48	Lease/Rent - Payment Q2							(N/A)
49	Lease/Rent - Payment Q3							(N/A)
50	Lease/Rent - Payment Q4							(N/A)
72	Donation							(N/A)
92	Hedge Trimming Contribution							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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**Bowls Club Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Bowls, Pavilion -Toilet Rebuild							(N/A)
69	Bowls Club Project							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Christmas Lights**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Installation/Storage - Christmas I							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Chubb Service Agreement**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Chubb Fire and Security							(N/A)
81	Emergency Lighting System							(N/A)
84	Fire Safety							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Church Clock**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Church Clock-Service							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Elections**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Elections							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Virtual Trail							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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**Expenses**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Miscellaneous expenses							(N/A)
83	Christmas Tree							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Payment of Grant							(N/A)
95	Receipt of Grant							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Ground Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Hedge Trimming							(N/A)
74	Ground Maintenance							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Human Resources**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	HR Services					124.71	-124.71	-124.71 (N/A)
<b>SUB TOTAL</b>								<b>-124.71 (N/A)</b>

**Insurance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Van Insurance							(N/A)
21	Full Insurance Policy					8,401.24	-8,401.24	-8,401.24 (N/A)
<b>SUB TOTAL</b>								<b>-8,401.24 (N/A)</b>

**Legal Fees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Solicitors Costs							(N/A)

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<b>SUB TOTAL</b>							<b>(N/A)</b>
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**Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Maintenance					17.49	-17.49	-17.49 (N/A)
70	Equipment					12.50	-12.50	-12.50 (N/A)
77	Play Area Inspection Report							(N/A)
87	Pitchmarker							(N/A)
91	Works to the play areas							(N/A)
94	Supplies							(N/A)
<b>SUB TOTAL</b>						<b>29.99</b>	<b>-29.99</b>	<b>-29.99 (N/A)</b>

**Office**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Microsoft Office 365 Licence					54.40	-54.40	-54.40 (N/A)
6	Postage							(N/A)
7	Stationary							(N/A)
8	Printing							(N/A)
9	Mobile Phone					2.50	-2.50	-2.50 (N/A)
57	Scribe Accounting							(N/A)
71	First Aid Kit							(N/A)
73	Keys							(N/A)
75	Consultancy Fess							(N/A)
78	Poppy Wreath							(N/A)
80	Anti Virus Protection							(N/A)
82	Accounts Set Up Fee							(N/A)
<b>SUB TOTAL</b>						<b>56.90</b>	<b>-56.90</b>	<b>-56.90 (N/A)</b>

**Pavilion Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility Costs- Electric							(N/A)
23	Utility Costs-Water					14.63	-14.63	-14.63 (N/A)
24	Utility Costs-Broadband							(N/A)
25	Alarm Costs							(N/A)
88	Batteries							(N/A)
<b>SUB TOTAL</b>						<b>14.63</b>	<b>-14.63</b>	<b>-14.63 (N/A)</b>

**Pavilion Hire**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Pilates							(N/A)

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35 Flower Arranging	81.12	81.12					81.12 (N/A)
36 Band Practice							(N/A)
37 Water Orton Ladies							(N/A)
38 Sutton Coldfield Radio Society							(N/A)
63 One Time Pavilion Hire							(N/A)
<b>SUB TOTAL</b>	<b>81.12</b>	<b>81.12</b>					<b>81.12 (N/A)</b>

Pavilion Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 Trade Refuse Service							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

Payroll Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89 Payroll/PAYE							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

Play Equipment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Play Area Inspection Reports							(N/A)
28 Play Area Maintenance							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Precept -First payment							(N/A)
39 Precept- Second payment							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

Section 137 Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86 Sect 137							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

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**Staffing Costs**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries					2,879.40	-2,879.40	-2,879.40 (N/A)
5 PAYE/HMRC					126.99	-126.99	-126.99 (N/A)
60 NEST					46.65	-46.65	-46.65 (N/A)
64 Repayment of Employment Allow							(N/A)
66 Equipment/Work Clothes							(N/A)
<b>SUB TOTAL</b>					<b>3,053.04</b>	<b>-3,053.04</b>	<b>-3,053.04 (N/A)</b>

**Subscriptions**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17 WALC							(N/A)
18 SLCC							(N/A)
19 Open Spaces							(N/A)
76 Geosphere							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Tennis Club**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Lease/Rent-Payment Q1							(N/A)
52 Lease/Rent-Payment Q2							(N/A)
53 Lease/Rent-Payment Q3							(N/A)
54 Lease/Rent-Payment Q4							(N/A)
93 Hedge Trimming Contribution							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**The Green Room - Company o**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44 Lease/Rent							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Training**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Clerks Training							(N/A)
10 Councillor Training							(N/A)
11 General Staff Training							(N/A)

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<b>SUB TOTAL</b>							<b>(N/A)</b>
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**Van Expenses**

Code	Title	Receipts			Payments			Net Position		
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend		
29	Diesel					41.67	-41.67	-41.67 (N/A)		
30	Tax					28.00	-28.00	-28.00 (N/A)		
31	M.O.T							(N/A)		
32	Service							(N/A)		
90	Insurance							(N/A)		
<b>SUB TOTAL</b>								<b>69.67</b>	<b>-69.67</b>	<b>-69.67 (N/A)</b>

**Water Orton Football Club**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
40	Lease/Rent - Payment Q1							(N/A)	
41	Lease /Rent - Payment Q2							(N/A)	
42	Lease/Rent - Payment Q3							(N/A)	
43	Lease/Rent - Payment Q4							(N/A)	
<b>SUB TOTAL</b>									<b>(N/A)</b>

**Website**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
16	Website Hosting							(N/A)	
<b>SUB TOTAL</b>									<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>		<b>81.12</b>	<b>81.12</b>		<b>11,750.18</b>	<b>-11,750.18</b>	<b>-11,669.06 (N/A)</b>
<b>V.A.T.</b>					<b>44.39</b>		
<b>GROSS TOTAL</b>		<b>81.12</b>			<b>11,794.57</b>		