

Summary of Receipts and Payments

All Cost Centres and Codes (Between 20/06/2024 and 17/07/2024)

Allotments

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

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					192.50	-192.50	-192.50 (N/A)
SUB TOTAL								-192.50 (N/A)

Bank Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Current T1 Account					18.00	-18.00	-18.00 (N/A)
SUB TOTAL								-18.00 (N/A)

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		598.84	598.84				598.84 (N/A)
SUB TOTAL								598.84 (N/A)

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)
SUB TOTAL								(N/A)

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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)
SUB TOTAL								(N/A)

Christmas Lights

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

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)
SUB TOTAL								(N/A)

Church Clock

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

Elections

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

Events

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

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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)
SUB TOTAL								(N/A)

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)
SUB TOTAL								(N/A)

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)
SUB TOTAL								(N/A)

Human Resources

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	HR Services					122.41	-122.41	-122.41 (N/A)
SUB TOTAL								-122.41 (N/A)

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							(N/A)
SUB TOTAL								(N/A)

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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SUB TOTAL

(N/A)

Maintenance

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Maintenance							(N/A)
70	Equipment					517.00	-517.00	-517.00 (N/A)
77	Play Area Inspection Report							(N/A)
87	Pitchmarker							(N/A)
91	Works to the play areas							(N/A)
94	Supplies					198.99	-198.99	-198.99 (N/A)
SUB TOTAL						715.99	-715.99	-715.99 (N/A)

Office

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Microsoft Office 365 Licence					108.80	-108.80	-108.80 (N/A)
6	Postage					5.00	-5.00	-5.00 (N/A)
7	Stationary							(N/A)
8	Printing							(N/A)
9	Mobile Phone							(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					33.00	-33.00	-33.00 (N/A)
80	Anti Virus Protection							(N/A)
82	Accounts Set Up Fee							(N/A)
SUB TOTAL						146.80	-146.80	-146.80 (N/A)

Pavilion Costs

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility Costs- Electric							(N/A)
23	Utility Costs-Water					15.10	-15.10	-15.10 (N/A)
24	Utility Costs-Broadband							(N/A)
25	Alarm Costs							(N/A)
88	Batteries							(N/A)
SUB TOTAL						15.10	-15.10	-15.10 (N/A)

Pavilion Hire

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Pilates		727.22	727.22				727.22 (N/A)

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35 Flower Arranging	-99.84	-99.84	-99.84 (N/A)
36 Band Practice	110.24	110.24	110.24 (N/A)
37 Water Orton Ladies	-32.50	-32.50	-32.50 (N/A)
38 Sutton Coldfield Radio Society			(N/A)
63 One Time Pavilion Hire			(N/A)
SUB TOTAL	705.12	705.12	705.12 (N/A)

Pavilion Maintenance

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

Payroll Services

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

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)
SUB TOTAL							(N/A)

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)
SUB TOTAL							(N/A)

Section 137 Expenditure

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

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Staffing Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries					2,879.00	-2,879.00	-2,879.00 (N/A)
5	PAYE/HMRC							(N/A)
60	NEST							(N/A)
64	Repayment of Employment Allow							(N/A)
66	Equipment/Work Clothes							(N/A)
SUB TOTAL						2,879.00	-2,879.00	-2,879.00 (N/A)

Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	WALC					873.00	-873.00	-873.00 (N/A)
18	SLCC							(N/A)
19	Open Spaces							(N/A)
76	Geosphere							(N/A)
SUB TOTAL						873.00	-873.00	-873.00 (N/A)

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)
SUB TOTAL								(N/A)

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)
SUB TOTAL								(N/A)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerks Training					390.00	-390.00	-390.00 (N/A)
10	Councillor Training							(N/A)
11	General Staff Training							(N/A)

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SUB TOTAL				390.00	-390.00	-390.00 (N/A)
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Van Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Diesel						(N/A)	
30	Tax				28.00	-28.00	-28.00 (N/A)	
31	M.O.T				95.00	-95.00	-95.00 (N/A)	
32	Service						(N/A)	
90	Insurance						(N/A)	
97	Repairs				50.00	-50.00	-50.00 (N/A)	
SUB TOTAL					173.00	-173.00	-173.00 (N/A)	

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)	
SUB TOTAL							(N/A)	

Website

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

Summary

NET TOTAL		1,303.96	1,303.96		5,525.80	-5,525.80	-4,221.84 (N/A)
V.A.T.					368.04		
GROSS TOTAL		1,303.96			5,893.84		