

Summary of Receipts and Payments

All Cost Centres and Codes (Between 21/11/2024 and 31/12/2024)

Clubs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Football Club Lease	2,080.00		-2,080.00				-2,080.00 (-100%)
47	Bowls Lease / Rent	977.60		-977.60				-977.60 (-100%)
54	Tennis Club Lease/Rent	1,002.56	569.08	-433.48				-433.48 (-43%)
104	Water Orton Bowls Club							(N/A)
SUB TOTAL		4,060.16	569.08	-3,491.08				-3,491.08 (-85%)

Council Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Van Insurance				2,350.00		2,350.00	2,350.00 (100%)
29	Van Diesel				100.00		100.00	100.00 (100%)
30	Van Tax				410.00	28.00	382.00	382.00 (93%)
31	M.O.T/Repairs/Service				400.00		400.00	400.00 (100%)
79	Christmas lights				6,849.60		6,849.60	6,849.60 (100%)
83	Christmas Tree				100.00		100.00	100.00 (100%)
99	Van Rental				172.00		172.00	172.00 (100%)
SUB TOTAL					10,381.60	28.00	10,353.60	10,353.60 (99%)

Earmarked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Bowls Club Project				970.00		970.00	970.00 (100%)
85	Elections				4,680.00		4,680.00	4,680.00 (100%)
86	Sect 137				520.00		520.00	520.00 (100%)
98	Methodist Church - Spud Club							(N/A)
100	Hardship Fund							(N/A)
101	WCC Grant Fund							(N/A)
SUB TOTAL					6,170.00		6,170.00	6,170.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	VAT Refund							(N/A)
33	Precept	87,705.94		-87,705.94				-87,705.94 (-100%)
44	Company of the Curtain Rent	280.00		-280.00				-280.00 (-100%)
45	Allotment Holders	78.00		-78.00				-78.00 (-100%)
55	Bank Interest	1,500.00	871.13	-628.87				-628.87 (-41%)
95	Grants							(N/A)
103	Refund							(N/A)
105	Land							(N/A)
107	Pavilion Hire		528.20	528.20				528.20 (N/A)

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SUB TOTAL	89,563.94	1,399.33	-88,164.61				-88,164.61 (-98%)
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Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Hedge Trimming Grnd Maintena						(N/A)	
28	Play Area			2,080.00		2,080.00	2,080.00 (100%)	
58	Church Clock-Service			250.00		250.00	250.00 (100%)	
61	Trade Refuse Service			1,042.14		1,042.14	1,042.14 (100%)	
65	Grounds Maintenance				102.96	-102.96	-102.96 (N/A)	
70	Equipment/Supplies						(N/A)	
SUB TOTAL				3,372.14	102.96	3,269.18	3,269.18 (96%)	

Office/Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Subscriptions			2,564.64	1,063.22	1,501.42	1,501.42 (58%)	
3	Miscellaneous expenses			316.00		316.00	316.00 (100%)	
7	Stationary/Print/Post			1,562.16		1,562.16	1,562.16 (100%)	
8	Coleshill Post			520.00		520.00	520.00 (100%)	
9	Mobile Phone			25.00	5.00	20.00	20.00 (80%)	
12	HR Services			1,605.76		1,605.76	1,605.76 (100%)	
14	Audit			619.74		619.74	619.74 (100%)	
15	Solicitors Costs			1,560.00		1,560.00	1,560.00 (100%)	
16	Website Hosting			1,040.00		1,040.00	1,040.00 (100%)	
21	Full Insurance Policy			8,218.18		8,218.18	8,218.18 (100%)	
46	Payment of Grant						(N/A)	
56	Bank Charges			74.88	12.00	62.88	62.88 (83%)	
71	General Office Exp			100.00	41.62	58.38	58.38 (58%)	
78	Poppy Wreath			33.00		33.00	33.00 (100%)	
SUB TOTAL				18,239.36	1,121.84	17,117.52	17,117.52 (93%)	

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility - Electric			2,496.00	752.30	1,743.70	1,743.70 (69%)	
23	Utility -Water			312.00	29.73	282.27	282.27 (90%)	
24	Utility - Broadband			485.24	53.68	431.56	431.56 (88%)	
25	Chub Alarm/Fire Safety			435.28	446.80	-11.52	-11.52 (-2%)	
102	Pavilion Maintenance						(N/A)	
106	Defibrillator						(N/A)	
SUB TOTAL				3,728.52	1,282.51	2,446.01	2,446.01 (65%)	

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Staffing Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				40,000.00	6,782.53	33,217.47	33,217.47 (83%)
5	PAYE/HMRC				1,340.00	704.45	635.55	635.55 (47%)
60	NEST				6,500.00	46.65	6,453.35	6,453.35 (99%)
66	Equipment/Work Clothes							(N/A)
89	Payroll Services							(N/A)
SUB TOTAL					47,840.00	7,533.63	40,306.37	40,306.37 (84%)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerks Training				513.00		513.00	513.00 (100%)
10	Councillor Training				111.00		111.00	111.00 (100%)
11	General Staff Training							(N/A)
SUB TOTAL					624.00		624.00	624.00 (100%)

Summary

NET TOTAL	93,624.10	1,968.41	-91,655.69	90,355.62	10,068.94	80,286.68	-11,369.01 (-6%)
V.A.T.					345.16		
GROSS TOTAL		1,968.41			10,414.10		