

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2025 and 24/01/2025)

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		-1,002.56				-1,002.56 (-100%)
104	Water Orton Bowls Club							(N/A)
SUB TOTAL		4,060.16		-4,060.16				-4,060.16 (-100%)

Council Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Van Insurance				2,350.00	1,499.32	850.68	850.68 (36%)
29	Van Diesel				100.00		100.00	100.00 (100%)
30	Van Tax				410.00	29.34	380.66	380.66 (92%)
31	M.O.T/Repairs/Service				400.00		400.00	400.00 (100%)
79	Christmas lights				6,849.60	1,474.00	5,375.60	5,375.60 (78%)
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	3,002.66	7,378.94	7,378.94 (71%)

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					4,839.40	-4,839.40	-4,839.40 (N/A)
100	Hardship Fund							(N/A)
101	WCC Grant Fund							(N/A)
SUB TOTAL					6,170.00	4,839.40	1,330.60	1,330.60 (21%)

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		-1,500.00				-1,500.00 (-100%)
95	Grants							(N/A)
103	Refund							(N/A)
105	Land							(N/A)
107	Pavilion Hire							(N/A)

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SUB TOTAL	89,563.94	-89,563.94	-89,563.94 (-100%)
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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							(N/A)
70 Equipment/Supplies					17.30	-17.30	-17.30 (N/A)
SUB TOTAL				3,372.14	17.30	3,354.84	3,354.84 (99%)

Office/Admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Subscriptions				2,564.64	244.40	2,320.24	2,320.24 (90%)
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	2.50	22.50	22.50 (90%)
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		74.88	74.88 (100%)
71 General Office Exp				100.00		100.00	100.00 (100%)
78 Poppy Wreath				33.00		33.00	33.00 (100%)
SUB TOTAL				18,239.36	246.90	17,992.46	17,992.46 (98%)

Pavilion

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Utility - Electric				2,496.00		2,496.00	2,496.00 (100%)
23 Utility -Water				312.00		312.00	312.00 (100%)
24 Utility - Broadband				485.24	52.18	433.06	433.06 (89%)
25 Chub Alarm/Fire Safety				435.28		435.28	435.28 (100%)
102 Pavilion Maintenance					11.30	-11.30	-11.30 (N/A)
106 Defibrillator							(N/A)
SUB TOTAL				3,728.52	63.48	3,665.04	3,665.04 (98%)

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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	2,996.10	37,003.90	37,003.90 (92%)
5	PAYE/HMRC				1,340.00	173.44	1,166.56	1,166.56 (87%)
60	NEST				6,500.00	77.61	6,422.39	6,422.39 (98%)
66	Equipment/Work Clothes							(N/A)
89	Payroll Services							(N/A)
SUB TOTAL					47,840.00	3,247.15	44,592.85	44,592.85 (93%)

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		-93,624.10	90,355.62	11,416.89	78,938.73	-14,685.37 (-7%)
V.A.T.					322.34		
GROSS TOTAL					11,739.23		