

Summary of Receipts and Payments

All Cost Centres and Codes (Between 20/03/2025 and 31/03/2025)

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		542.15	542.15				542.15 (N/A)
SUB TOTAL		4,060.16	542.15	-3,518.01				-3,518.01 (-86%)

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	410.00		410.00 (100%)
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	10,381.60		10,381.60 (100%)

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		1,250.00	1,250.00				1,250.00 (N/A)
108	Warwickshire Youth Grant Fund							(N/A)
SUB TOTAL			1,250.00	1,250.00	6,170.00	6,170.00		7,420.00 (120%)

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	685.51	-814.49				-814.49 (-54%)
95	Grants							(N/A)
103	Refund							(N/A)
105	Land							(N/A)
107	Pavilion Hire		1,685.26	1,685.26				1,685.26 (N/A)

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SUB TOTAL	89,563.94	2,370.77	-87,193.17				-87,193.17 (-97%)
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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		60.00	60.00				60.00 (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					33.33	-33.33	-33.33 (N/A)
70	Equipment/Supplies							(N/A)
SUB TOTAL			60.00	60.00	3,372.14	33.33	3,338.81	3,398.81 (100%)

Office/Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Subscriptions				2,564.64	9.60	2,555.04	2,555.04 (99%)
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		25.00	25.00 (100%)
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	6.00	68.88	68.88 (91%)
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	15.60	18,223.76	18,223.76 (99%)

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	13.65	298.35	298.35 (95%)
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							(N/A)
106	Defibrillator							(N/A)
SUB TOTAL					3,728.52	65.83	3,662.69	3,662.69 (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	3,017.90	36,982.10	36,982.10 (92%)
5	PAYE/HMRC				1,340.00	69.28	1,270.72	1,270.72 (94%)
60	NEST				6,500.00		6,500.00	6,500.00 (100%)
66	Equipment/Work Clothes							(N/A)
89	Payroll Services							(N/A)
SUB TOTAL					47,840.00	3,087.18	44,752.82	44,752.82 (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	4,222.92	-89,401.18	90,355.62	3,201.94	87,153.68	-2,247.50 (-1%)
V.A.T.		11,331.49			19.03		
GROSS TOTAL		15,554.41			3,220.97		