

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

Clubs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Football Club Lease	2,080.00	915.00	-1,165.00				-1,165.00 (-56%)
47	Bowls Lease / Rent	1,084.00		-1,084.00				-1,084.00 (-100%)
54	Tennis Club Lease/Rent	1,139.00		-1,139.00				-1,139.00 (-100%)
104	Water Orton Bowls Club							(N/A)
SUB TOTAL		4,303.00	915.00	-3,388.00				-3,388.00 (-78%)

Council Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Van Insurance				1,551.80		1,551.80	1,551.80 (100%)
29	Van Diesel				140.76	10.64	130.12	130.12 (92%)
30	Van Tax				351.90	29.31	322.59	322.59 (91%)
31	M.O.T/Repairs/Service				1,000.00		1,000.00	1,000.00 (100%)
79	Christmas lights				3,499.20		3,499.20	3,499.20 (100%)
83	Christmas Tree				100.00		100.00	100.00 (100%)
99	Van Rental							(N/A)
110	Annual Parish Gathering				250.00	30.79	219.21	219.21 (87%)
114	Grants				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					9,393.66	70.74	9,322.92	9,322.92 (99%)

Earmarked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Bowls Club Project							(N/A)
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				750.00		750.00	750.00 (100%)
108	Warwickshire Youth Grant Fund							(N/A)
109	North Warwickshire Councillor F		4,100.00	4,100.00				4,100.00 (N/A)
112	Guttering Work - Pavilion				2,500.00		2,500.00	2,500.00 (100%)
113	Van Replacement				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			4,100.00	4,100.00	11,450.00		11,450.00	15,550.00 (135%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Precept	89,460.05	44,730.03	-44,730.02				-44,730.02 (-50%)
44	Company of the Curtain Rent	291.20		-291.20				-291.20 (-100%)
45	Allotment Holders	93.60		-93.60				-93.60 (-100%)
55	Bank Interest	2,000.00		-2,000.00				-2,000.00 (-100%)

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95 Grants					(N/A)
105 Land					(N/A)
107 Pavilion Hire	6,280.80	557.70	-5,723.10		-5,723.10 (-91%)
116 VAT Refund					(N/A)
SUB TOTAL	98,125.65	45,287.73	-52,837.92		-52,837.92 (-53%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Hedge Trimming				500.00	150.00	350.00	350.00 (70%)
28	Play Area				2,152.80	570.00	1,582.80	1,582.80 (73%)
58	Church Clock-Service				275.72		275.72	275.72 (100%)
61	Trade Refuse Service				1,247.24		1,247.24	1,247.24 (100%)
65	Grounds Maintenance				9,123.12		9,123.12	9,123.12 (100%)
70	Equipment/Supplies				55.82	23.98	31.84	31.84 (57%)
111	Bowls Club Maintenance				1,003.95		1,003.95	1,003.95 (100%)
115	Assets				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					19,358.65	743.98	18,614.67	18,614.67 (96%)

Office/Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Subscriptions		15.60	15.60	2,500.00	184.35	2,315.65	2,331.25 (93%)
7	Stationary/Print/Post				1,035.00		1,035.00	1,035.00 (100%)
8	Coleshill Post				1,000.00		1,000.00	1,000.00 (100%)
9	Mobile Phone				100.00	2.50	97.50	97.50 (97%)
12	HR Services				1,824.00		1,824.00	1,824.00 (100%)
14	Audit				720.00		720.00	720.00 (100%)
15	Solicitors Costs				2,000.00		2,000.00	2,000.00 (100%)
16	Website Hosting				1,000.00		1,000.00	1,000.00 (100%)
21	Full Insurance Policy				8,695.28		8,695.28	8,695.28 (100%)
46	Payment of Grant							(N/A)
56	Bank Charges				77.63	6.00	71.63	71.63 (92%)
71	General Office Exp				103.50	10.75	92.75	92.75 (89%)
78	Poppy Wreath				60.00		60.00	60.00 (100%)
SUB TOTAL			15.60	15.60	19,115.41	203.60	18,911.81	18,927.41 (99%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility - Electric				2,898.00		2,898.00	2,898.00 (100%)
23	Utility -Water				258.75	15.25	243.50	243.50 (94%)
24	Utility - Broadband				728.64	55.52	673.12	673.12 (92%)
25	Chub Alarm/Fire Safety				914.76		914.76	914.76 (100%)
102	Pavilion Maintenance				400.22		400.22	400.22 (100%)
106	Defibrillator				263.93		263.93	263.93 (100%)

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SUB TOTAL		5,464.30	70.77	5,393.53	5,393.53 (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	2,881.30	37,118.70	37,118.70 (92%)
5 PAYE/HMRC				2,200.00	448.34	1,751.66	1,751.66 (79%)
60 NEST				1,200.00	50.09	1,149.91	1,149.91 (95%)
66 Equipment/Work Clothes				200.00		200.00	200.00 (100%)
89 Payroll Services				520.00		520.00	520.00 (100%)
SUB TOTAL				44,120.00	3,379.73	40,740.27	40,740.27 (92%)

Training

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Clerks Training				1,000.00		1,000.00	1,000.00 (100%)
10 Councillor Training				1,000.00		1,000.00	1,000.00 (100%)
11 General Staff Training				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				3,000.00		3,000.00	3,000.00 (100%)

Summary

NET TOTAL	102,428.65	50,318.33	-52,110.32	111,902.02	4,468.82	107,433.20	55,322.88 (25%)
V.A.T.		3,727.75			190.06		
GROSS TOTAL		54,046.08			4,658.88		