

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	26,821.00	13,410.50	-13,410.50				-13,410.50 (-50%)
2	Interest	400.00	394.28	-5.72				-5.72 (-1%)
3	Allotment Rent	190.00	24.00	-166.00				-166.00 (-87%)
4	Grants & Donations		901.91	901.91				901.91 (N/A)
6	Other Income							(N/A)
<b>SUB TOTAL</b>		<b>27,411.00</b>	<b>14,730.69</b>	<b>-12,680.31</b>				<b>-12,680.31 (-46%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Insurance				650.00	547.94	102.06	102.06 (15%)
8	Audit				600.00	430.00	170.00	170.00 (28%)
9	Bank Charges				108.00	36.00	72.00	72.00 (66%)
10	ICO Registration				35.00		35.00	35.00 (100%)
11	Room Hire				200.00	102.00	98.00	98.00 (49%)
12	Elections							(N/A)
13	Chairman's Allowance				40.00		40.00	40.00 (100%)
14	Stationery/Supplies				30.00	1.55	28.45	28.45 (94%)
15	Training				160.00	8.75	151.25	151.25 (94%)
16	Website				300.00	339.38	-39.38	-39.38 (-13%)
17	Software				500.00		500.00	500.00 (100%)
18	Staff Expenses				450.00	228.80	221.20	221.20 (49%)
19	Staff Costs				6,000.00	3,484.31	2,515.69	2,515.69 (41%)
<b>SUB TOTAL</b>					<b>9,073.00</b>	<b>5,178.73</b>	<b>3,894.27</b>	<b>3,894.27 (42%)</b>

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				850.00	446.11	403.89	403.89 (47%)
21	Lighting Maintenance				300.00	269.90	30.10	30.10 (10%)
22	Lighting Installation					2,587.45	-2,587.45	-2,587.45 (N/A)
<b>SUB TOTAL</b>					<b>1,150.00</b>	<b>3,303.46</b>	<b>-2,153.46</b>	<b>-2,153.46 (-187%)</b>

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,600.00	1,140.74	2,459.26	2,459.26 (68%)
<b>SUB TOTAL</b>					<b>3,600.00</b>	<b>1,140.74</b>	<b>2,459.26</b>	<b>2,459.26 (68%)</b>

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**Other Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Maintenance/Landscaping				400.00		400.00	400.00 (100%)
25	Well House/Bus Shelter Repairs				300.00		300.00	300.00 (100%)
26	Play Area				700.00	126.00	574.00	574.00 (82%)
28	Dog Waste Bins							(N/A)
29	Refuse Disposal				2,500.00	456.07	2,043.93	2,043.93 (81%)
30	Defibrillator				150.00	129.95	20.05	20.05 (13%)
31	Other Maintenance				1,000.00	252.52	747.48	747.48 (74%)
32	New Bins							(N/A)
33	Salt Bins				50.00		50.00	50.00 (100%)
52	Sun Shade							(N/A)
<b>SUB TOTAL</b>					<b>5,100.00</b>	<b>964.54</b>	<b>4,135.46</b>	<b>4,135.46 (81%)</b>

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Allotments Water				150.00	66.59	83.41	83.41 (55%)
35	Allotments Maintenance							(N/A)
<b>SUB TOTAL</b>					<b>150.00</b>	<b>66.59</b>	<b>83.41</b>	<b>83.41 (55%)</b>

**Subscriptions**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Subscriptions				250.00		250.00	250.00 (100%)
37	SLCC Subscription							(N/A)
<b>SUB TOTAL</b>					<b>250.00</b>		<b>250.00</b>	<b>250.00 (100%)</b>

**Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Church Grass Cutting Donation				1,200.00	1,200.00		(0%)
41	West Berkshire Countryside Soc				100.00	200.00	-100.00	-100.00 (-100%)
43	Pang Valley Flood Forum Donati				100.00	100.00		(0%)
44	Royal British Legion				50.00	50.00		(0%)
46	GreenFest Donation				100.00		100.00	100.00 (100%)
47	Other Donations				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>1,750.00</b>	<b>1,550.00</b>	<b>200.00</b>	<b>200.00 (11%)</b>

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Other		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
48	Contingencies				200.00		200.00	200.00 (100%)
50	Speeding Equipment				3,500.00		3,500.00	3,500.00 (100%)
<b>SUB TOTAL</b>					<b>3,700.00</b>		<b>3,700.00</b>	<b>3,700.00 (100%)</b>

Reserves		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
49	Reserves					1,303.83	-1,303.83	-1,303.83 (N/A)
<b>SUB TOTAL</b>						<b>1,303.83</b>	<b>-1,303.83</b>	<b>-1,303.83 (N/A)</b>

Summary

<b>NET TOTAL</b>	<b>27,411.00</b>	<b>14,730.69</b>	<b>-12,680.31</b>	<b>24,773.00</b>	<b>13,507.89</b>	<b>11,265.11</b>	<b>-1,415.20 (-2%)</b>
V.A.T.		2,360.52			1,408.41		
<b>GROSS TOTAL</b>		<b>17,091.21</b>			<b>14,916.30</b>		