

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	26,821.00					(0%)
2	Interest	400.00	596.23	196.23				196.23 (49%)
3	Allotment Rent	190.00	179.00	-11.00				-11.00 (-5%)
4	Grants & Donations		2,425.22	2,425.22				2,425.22 (N/A)
6	Other Income							(N/A)
SUB TOTAL		27,411.00	30,021.45	2,610.45				2,610.45 (9%)

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	106.40	1.60	1.60 (1%)
10	ICO Registration				35.00	35.00		(0%)
11	Room Hire				200.00	111.75	88.25	88.25 (44%)
12	Elections							(N/A)
13	Chairman's Allowance				40.00		40.00	40.00 (100%)
14	Stationery/Supplies				30.00	10.25	19.75	19.75 (65%)
15	Training				160.00	100.75	59.25	59.25 (37%)
16	Website				300.00	339.38	-39.38	-39.38 (-13%)
17	Software				500.00	345.60	154.40	154.40 (30%)
18	Staff Expenses				450.00	346.03	103.97	103.97 (23%)
19	Staff Costs				6,000.00	5,092.39	907.61	907.61 (15%)
36	Subscriptions				250.00	241.58	8.42	8.42 (3%)
SUB TOTAL					9,323.00	7,707.07	1,615.93	1,615.93 (17%)

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				850.00	643.95	206.05	206.05 (24%)
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)
SUB TOTAL					1,150.00	3,501.30	-2,351.30	-2,351.30 (-204%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,600.00	2,063.78	1,536.22	1,536.22 (42%)
SUB TOTAL					3,600.00	2,063.78	1,536.22	1,536.22 (42%)

Hampstead Norrey Parish Council

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8 January 2025 (2024-2025)

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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	1,634.15	-934.15	-934.15 (-133%)
28	Dog Waste Bins							(N/A)
29	Refuse Disposal				2,500.00	869.39	1,630.61	1,630.61 (65%)
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)
SUB TOTAL					5,100.00	2,886.01	2,213.99	2,213.99 (43%)

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)
SUB TOTAL					150.00	66.59	83.41	83.41 (55%)

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%)
SUB TOTAL					1,750.00	1,550.00	200.00	200.00 (11%)

Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Contingencies				200.00	20.41	179.59	179.59 (89%)
50	Speeding Equipment				3,500.00		3,500.00	3,500.00 (100%)
SUB TOTAL					3,700.00	20.41	3,679.59	3,679.59 (99%)

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Reserves

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

Summary

NET TOTAL	27,411.00	30,021.45	2,610.45	24,773.00	19,098.99	5,674.01	8,284.46 (15%)
V.A.T.		2,360.52			2,102.50		
GROSS TOTAL		32,381.97			21,201.49		