Hampstead Norrey Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Precept	28,385.00	28,385.00					(0%)
2	Interest	350.00	345.64	-4.36				-4.36 (-1%)
3	Allotment Rent	210.00	15.00	-195.00				-195.00 (-92%)
4	Grants & Donations							(N/A)
6	Other Income							(N/A)
	SUB TOTAL	**28,945.00**	**28,745.64**	**-199.36**				**-199.36 (-0%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
7	Insurance				650.00	622.15	27.85	27.85 (4%)
8	Audit				600.00	245.00	355.00	355.00 (59%)
9	Bank Charges				108.00	60.00	48.00	48.00 (44%)
10	ICO Registration				47.00		47.00	47.00 (100%)
11	Room Hire				150.00	105.00	45.00	45.00 (30%)
12	Elections							(N/A)
13	Chairman's Allowance				40.00		40.00	40.00 (100%)
14	Stationery/Supplies				25.00	16.77	8.23	8.23 (32%)
15	Training				350.00	48.12	301.88	301.88 (86%)
16	Website				450.00	400.00	50.00	50.00 (11%)
17	Software				450.00	61.10	388.90	388.90 (86%)
18	Staff Expenses				460.00	285.50	174.50	174.50 (37%)
19	Staff Costs				7,800.00	3,749.59	4,050.41	4,050.41 (51%)
36	Subscriptions				270.00	189.14	80.86	80.86 (29%)
	SUB TOTAL				**11,400.00**	**5,782.37**	**5,617.63**	**5,617.63 (49%)**

Lighting

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
20	Electricity				1,900.00	364.64	1,535.36	1,535.36 (80%)
21	Lighting Maintenance				300.00		300.00	300.00 (100%)
22	Lighting Installation							(N/A)
	SUB TOTAL				**2,200.00**	**364.64**	**1,835.36**	**1,835.36 (83%)**

Village Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
23	Grounds Maintenance				3,800.00	1,312.50	2,487.50	2,487.50 (65%)
24	Maintenance/Landscaping				800.00	840.00	-40.00	-40.00 (-5%)
25	Well House/Bus Shelter Repairs				400.00		400.00	400.00 (100%)
26	Play Area				2,000.00	1,746.15	253.85	253.85 (12%)
29	Refuse Disposal				1,300.00	1,049.90	250.10	250.10 (19%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
30	Defibrillator				250.00		250.00	250.00 (100%)
31	Other Maintenance				1,000.00		1,000.00	1,000.00 (100%)
32	New Bins							(N/A)
33	Salt Bins				50.00		50.00	50.00 (100%)
53	Well Garden Fencing Replace							(N/A)
55	Tree Works				800.00	650.00	150.00	150.00 (18%)
	SUB TOTAL				**10,400.00**	**5,598.55**	**4,801.45**	**4,801.45 (46%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
34	Allotments Water				200.00	266.96	-66.96	-66.96 (-33%)
35	Allotments Maintenance							(N/A)
	SUB TOTAL				**200.00**	**266.96**	**-66.96**	**-66.96 (-33%)**

Grants

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

Other

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
48	Contingencies							(N/A)
50	Speeding Equipment							(N/A)
52	Fencing for Well Garden							(N/A)
54	Water Fountain					80.00	-80.00	-80.00 (N/A)
56	Table Tennis Installation					5,960.00	-5,960.00	-5,960.00 (N/A)
57	Sail Shade				1,750.00	1,750.00		(0%)
58	Concrete Pads				1,245.00	1,245.00		(0%)
	SUB TOTAL				**2,995.00**	**9,035.00**	**-6,040.00**	**-6,040.00 (-201%)**

Reserves

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

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SUB TOTAL							**(N/A)**

Summary

NET TOTAL	**28,945.00**	**28,745.64**	**-199.36**	**28,945.00**	**21,047.52**	**7,897.48**	**7,698.12**
V.A.T.		2,863.63			2,878.79		
GROSS TOTAL		**31,609.27**			**23,926.31**		