

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Burial Grounds

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
601	Churchyard Maintenan						450.00	400.00		400.00	50.00	50.00
602	Contingency											
SUB TOTAL							450.00	400.00		400.00	50.00	50.00

General Administration

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
401	Audit Charge						210.00				210.00	210.00
402	Clerks Salary						9,731.40	3,833.40		3,833.40	5,898.00	5,898.00
404	Election Expenses						250.00				250.00	250.00
405	Insurance						680.00				680.00	680.00
406	Training						600.00	33.00		33.00	567.00	567.00
407	Subscriptions						700.00	805.23		805.23	-105.23	-105.23
408	Reading Room Rent						600.00	137.50		137.50	462.50	462.50
409	Leaflets & Advertising						100.00	74.50		74.50	25.50	25.50
410	Website						850.00	350.00		350.00	500.00	500.00
411	Banking Fees						72.00	24.00		24.00	48.00	48.00
412	Other						100.00				100.00	100.00
413	Parish Plan						2,000.00				2,000.00	2,000.00
414	Office Expenses						500.00	379.85		379.85	120.15	120.15
SUB TOTAL							16,393.40	5,637.48		5,637.48	10,755.92	10,755.92

Grants Awarded

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
501	Grants to Village Orgar						1,500.00				1,500.00	1,500.00
SUB TOTAL							1,500.00				1,500.00	1,500.00

Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
901	Precept	30,000.00	15,000.00		15,000.00	-15,000.00						-15,000.00
902	Interest	156.00				-156.00						-156.00
903	Allotments	350.00	300.00	204.19	504.19	154.19						154.19
904	Grants & Prizes											
905	Donations											
906	CIL											

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1003	Insurance:910											
1004	Misc											
SUB TOTAL		30,506.00	15,300.00	204.19	15,504.19	-15,001.81						-15,001.81

Lighting		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
101	Electricity Supply						900.00	236.36		236.36	663.64	663.64
102	Streetlight Repairs						200.00				200.00	200.00
103	Streetlight Maintenance											
104	Electricity Other											
SUB TOTAL							1,100.00	236.36		236.36	863.64	863.64

Miscellaneous		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
701	VAT paid						2,000.00				2,000.00	2,000.00
SUB TOTAL							2,000.00				2,000.00	2,000.00

Miscellaneous Income		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1001	Misc Transfers in											
1002	VAT Repayments	1,500.00				-1,500.00						-1,500.00
SUB TOTAL		1,500.00				-1,500.00						-1,500.00

Parks and Open Spaces		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
201	Grass Cutting						3,000.00	977.00		977.00	2,023.00	2,023.00
202	Playground Inspection						150.00				150.00	150.00
203	Playground Repairs and						2,500.00				2,500.00	2,500.00
204	School Field Rental						350.00	398.00		398.00	-48.00	-48.00
205	Pump Garden Maintenance						300.00	100.00		100.00	200.00	200.00
206	Village Bulbs/ Tree Ins						1,000.00				1,000.00	1,000.00
207	Bin Emptying						700.00				700.00	700.00
208	Allotment Maintenance						250.00	116.67		116.67	133.33	133.33
209	General Maintenance						250.00				250.00	250.00
210	Notice Boards											
211	War Memorial Garden						500.00	20.00		20.00	480.00	480.00

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212	Land Purchase											
213	Devolution of Services						1,000.00				1,000.00	1,000.00
SUB TOTAL							10,000.00	1,611.67		1,611.67	8,388.33	8,388.33

Projects for 2022-23

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
800	Projects for 2022-23											
801	Streetlight Upgrade											
802	Village Hall Project											
803	Flood Mitigation											
804	Helmdon Wall Improve											
SUB TOTAL												

Sinking Funds 2022-23

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
301	Playground Equipment											
302	Notice Boards											
303	Computer						500.00				500.00	500.00
304	War Me											
305	Village Seats											
306	Elections											
307	Burial Ground											
308	Village Hall Project											
SUB TOTAL							500.00				500.00	500.00

Summary

NET TOTAL	32,006.00	15,300.00	204.19	15,504.19	-16,501.81	31,943.40	7,885.51		7,885.51	24,057.89	7,556.08
V.A.T.										429.47	
GROSS TOTAL				15,504.19						8,314.98	