Bodicote Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	011		37.00	37.00	3,000.00	2,649.53	350.47	387.47 (12%)
	SUB TOTAL		**37.00**	**37.00**	**3,000.00**	**2,649.53**	**350.47**	**387.47 (12%)**

Bank Interest

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	22	500.00	608.98	108.98				108.98 (21%)
	SUB TOTAL	**500.00**	**608.98**	**108.98**				**108.98 (21%)**

Bodicote Circular Walk

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	017				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (100%)**

Burial Fees

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	24		850.00	850.00				850.00 (N/A)
	SUB TOTAL		**850.00**	**850.00**				**850.00 (N/A)**

Church Clock

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	009				600.00		600.00	600.00 (100%)
	SUB TOTAL				**600.00**		**600.00**	**600.00 (100%)**

Clerks Expenses

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	002				350.00	142.82	207.18	207.18 (59%)
	SUB TOTAL				**350.00**	**142.82**	**207.18**	**207.18 (59%)**

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Clerks salary

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	001				11,000.00	5,915.52	5,084.48	5,084.48 (46%)
	SUB TOTAL				**11,000.00**	**5,915.52**	**5,084.48**	**5,084.48 (46%)**

Elections

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	015				2,500.00		2,500.00	2,500.00 (100%)
	SUB TOTAL				**2,500.00**		**2,500.00**	**2,500.00 (100%)**

Emails

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	012				1,500.00	584.43	915.57	915.57 (61%)
	SUB TOTAL				**1,500.00**	**584.43**	**915.57**	**915.57 (61%)**

Grass and Vegetation - Mainte

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	003				11,500.00	12,214.90	-714.90	-714.90 (-6%)
	SUB TOTAL				**11,500.00**	**12,214.90**	**-714.90**	**-714.90 (-6%)**

Grass cutting

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	22	2,140.00	2,139.82	-0.18				-0.18 (-0%)
	SUB TOTAL	**2,140.00**	**2,139.82**	**-0.18**				**-0.18 (-0%)**

Maintenance of cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	007				4,000.00	2,399.64	1,600.36	1,600.36 (40%)
	SUB TOTAL				**4,000.00**	**2,399.64**	**1,600.36**	**1,600.36 (40%)**

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Maintenance of churchyard

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	006				4,000.00	1,575.35	2,424.65	2,424.65 (60%)
	SUB TOTAL				**4,000.00**	**1,575.35**	**2,424.65**	**2,424.65 (60%)**

Memorial Fees

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	001	600.00	732.00	132.00				132.00 (22%)
	SUB TOTAL	**600.00**	**732.00**	**132.00**				**132.00 (22%)**

Merlin Close play area

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	008				1,000.00	83.00	917.00	917.00 (91%)
	SUB TOTAL				**1,000.00**	**83.00**	**917.00**	**917.00 (91%)**

Neighbourhood Plan

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	016				12,600.00	6,475.00	6,125.00	6,125.00 (48%)
	SUB TOTAL				**12,600.00**	**6,475.00**	**6,125.00**	**6,125.00 (48%)**

Newsletter

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	014				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (100%)**

Other

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	018	500.00		-500.00				-500.00 (-100%)
	SUB TOTAL	**500.00**		**-500.00**				**-500.00 (-100%)**

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Parish Maintenance repairs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	004				9,500.00	922.07	8,577.93	8,577.93 (90%)
	SUB TOTAL				**9,500.00**	**922.07**	**8,577.93**	**8,577.93 (90%)**

Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	002	40,139.00	40,139.00					(0%)
	SUB TOTAL	**40,139.00**	**40,139.00**					**(0%)**

Section 137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	010					2,500.00	-2,500.00	-2,500.00 (N/A)
	SUB TOTAL					**2,500.00**	**-2,500.00**	**-2,500.00 (N/A)**

Street furniture

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	005				4,500.00	290.27	4,209.73	4,209.73 (93%)
	SUB TOTAL				**4,500.00**	**290.27**	**4,209.73**	**4,209.73 (93%)**

VAT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	003	6,000.00	8,224.75	2,224.75				2,224.75 (37%)
	SUB TOTAL	**6,000.00**	**8,224.75**	**2,224.75**				**2,224.75 (37%)**

Website

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	013				1,400.00	819.05	580.95	580.95 (41%)
	SUB TOTAL				**1,400.00**	**819.05**	**580.95**	**580.95 (41%)**

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Summary

NET TOTAL	**49,879.00**	**52,731.55**	**2,852.55**	**69,450.00**	**36,571.58**	**32,878.42**	**35,730.97**
V.A.T.		7.40			4,858.25		
GROSS TOTAL		**52,738.95**			**41,429.83**		