

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Rent	290.00		-290.00				-290.00 (-100%)
SUB TOTAL		290.00		-290.00				-290.00 (-100%)

Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerk's salary (incl. PAYE/NI)				12,685.00	6,786.09	5,898.91	5,898.91 (46%)
3	Clerk's Fixed expenses				420.00	245.00	175.00	175.00 (41%)
SUB TOTAL					13,105.00	7,031.09	6,073.91	6,073.91 (46%)

Contingencies

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	General Contingency				1,000.00	111.50	888.50	888.50 (88%)
SUB TOTAL					1,000.00	111.50	888.50	888.50 (88%)

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Election Expenses							(N/A)
SUB TOTAL								(N/A)

General Power of Competence

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	AED Peripheral Items				200.00		200.00	200.00 (100%)
8	Remembrance Day Expenses				75.00	196.68	-121.68	-121.68 (-162%)
SUB TOTAL					275.00	196.68	78.32	78.32 (28%)

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Village Hall Subsidy Grant 2023/							(N/A)
11	Village Hall Subsidy Grant 2022/							(N/A)
12	Village Hall Tables Grant 2023/2-							(N/A)
44	Houghton Field Association							(N/A)
45	Village Hall				3,500.00		3,500.00	3,500.00 (100%)

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SUB TOTAL				3,500.00	3,500.00	3,500.00 (100%)
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Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Interest	900.00		-900.00				-900.00 (-100%)
SUB TOTAL		900.00		-900.00				-900.00 (-100%)

Legal and Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Variable expenses				100.00	44.85	55.15	55.15 (55%)
14	Bank Charges				100.00	47.94	52.06	52.06 (52%)
15	Computer software/peripherals				650.00	420.56	229.44	229.44 (35%)
16	Councillor travelling				50.00		50.00	50.00 (100%)
17	Councillor/Clerk Training				250.00		250.00	250.00 (100%)
18	Data Protection Notification				40.00		40.00	40.00 (100%)
19	External Auditor				210.00		210.00	210.00 (100%)
20	Insurance Premium				675.00	668.55	6.45	6.45 (0%)
21	Internal Auditor				190.00	475.00	-285.00	-285.00 (-150%)
22	Neighbourhood Plan		9,158.00	9,158.00	6,000.00	6,086.13	-86.13	9,071.87 (151%)
23	Office Consumables				100.00	7.16	92.84	92.84 (92%)
24	Parishes website support				500.00		500.00	500.00 (100%)
25	Publications				25.00		25.00	25.00 (100%)
26	Room hire incl refreshments				300.00	385.31	-85.31	-85.31 (-28%)
27	Planning Consultancy				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL			9,158.00	9,158.00	15,190.00	8,135.50	7,054.50	16,212.50 (106%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	43,647.00	43,647.00					(0%)
SUB TOTAL		43,647.00	43,647.00					(0%)

Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	LRALC				660.00	658.54	1.46	1.46 (0%)
30	Leics Footpath Ass'n subs				5.00		5.00	5.00 (100%)
SUB TOTAL					665.00	658.54	6.46	6.46 (0%)

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VAT

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

Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Bus Shelter Cleaning				100.00		100.00	100.00 (100%)
33	Dog waste bins - emptying etc.				290.00		290.00	290.00 (100%)
34	Environmental maintenance				2,000.00	59.80	1,940.20	1,940.20 (97%)
35	Grass Cutting (Church, VH)				2,870.00		2,870.00	2,870.00 (100%)
36	Grass Cutting (Houghton Field)				2,715.00		2,715.00	2,715.00 (100%)
37	Noticeboards				50.00		50.00	50.00 (100%)
40	Slow down indicator device							(N/A)
41	Bollards and Signage					12.96	-12.96	-12.96 (N/A)
43	Summer Sports				900.00	20.00	880.00	880.00 (97%)
46	Community Event Fund				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL								10,832.24 (99%)

Summary

NET TOTAL	44,837.00	52,805.00	7,968.00	44,660.00	16,226.07	28,433.93	36,401.93 (40%)
V.A.T.		7,996.03			556.75		
GROSS TOTAL		60,801.03			16,782.82		