

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|---------------|---------------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Audit fees | | | | 500.00 | 455.00 | 45.00 | 45.00 (9%) |
| 2 | Tennis Club Rent | | | | 150.00 | 150.00 | | (0%) |
| 4 | Insurance | | | | 1,500.00 | 1,351.96 | 148.04 | 148.04 (9%) |
| 5 | Admin/Stationary/phone/bank ch | | 511.09 | 511.09 | 1,500.00 | 284.20 | 1,215.80 | 1,726.89 (115%) |
| 6 | General Expenses | | | | 1,500.00 | 755.74 | 744.26 | 744.26 (49%) |
| 7 | Training | | | | 500.00 | 369.00 | 131.00 | 131.00 (26%) |
| 8 | Website | | | | 600.00 | 270.00 | 330.00 | 330.00 (55%) |
| 9 | Subscriptions | | | | 600.00 | 605.06 | -5.06 | -5.06 (-0%) |
| 10 | Speed equipment | | | | 400.00 | 2,289.99 | -1,889.99 | -1,889.99 (-472%) |
| 48 | Defibrillator | | | | | | | (N/A) |
| 50 | Speed survey | | | | | | | (N/A) |
| 51 | Laptop | | | | | | | (N/A) |
| 52 | Defibrillator | | | | | 407.98 | -407.98 | -407.98 (N/A) |
| 53 | Advertiser | | | | | 240.00 | -240.00 | -240.00 (N/A) |
| 55 | Clerk job evaluation | | | | | | | (N/A) |
| 56 | Aqua sacs | | | | | | | (N/A) |
| 57 | Flood signs | | | | | | | (N/A) |
| SUB TOTAL | | | 511.09 | 511.09 | 7,250.00 | 7,178.93 | 71.07 | 582.16 (8%) |

Staff Costs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| SUB TOTAL | | | | | 8,600.00 | 6,756.68 | 1,843.32 | 1,843.32 (21%) |

Sportsfield and Pavilion

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|----------------------------|----------|----------|----------|----------|----------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 19 | Team hires | 1,200.00 | 1,230.00 | 30.00 | | | | 30.00 (2%) |
| 20 | Private Hire | 400.00 | 1,240.00 | 840.00 | | | | 840.00 (210%) |
| 21 | Appleton Cricket Club Fee | 750.00 | 850.00 | 100.00 | | | | 100.00 (13%) |
| 22 | Water | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 23 | Electricity | | | | 1,100.00 | 663.50 | 436.50 | 436.50 (39%) |
| 24 | Grounds Maintenance | | | | 2,500.00 | 2,058.00 | 442.00 | 442.00 (17%) |
| 25 | Expenses | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 26 | Fire extinguisher service | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 27 | Fire Alarm Service | | | | 250.00 | 158.00 | 92.00 | 92.00 (36%) |
| 28 | Intruder Alarm Service | | | | 150.00 | 112.00 | 38.00 | 38.00 (25%) |
| 29 | Whiteliner | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 30 | Servicing of boiler | | | | 275.00 | | 275.00 | 275.00 (100%) |
| 31 | Spraying | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 32 | Cleaning | | | | 200.00 | 160.00 | 40.00 | 40.00 (20%) |
| 33 | Fertiliser | | | | 575.00 | | 575.00 | 575.00 (100%) |
| 34 | Grass Seed | | | | 650.00 | | 650.00 | 650.00 (100%) |
| 35 | Overseeding Football Pitch | | | | 350.00 | | 350.00 | 350.00 (100%) |

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| | | | | | | | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| 36 Oil | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 37 Weeding | | | | 300.00 | 280.00 | 20.00 | 20.00 (6%) |
| 38 Booking System | | | | 200.00 | 40.00 | 160.00 | 160.00 (80%) |
| 39 Maintenance | | | | | 283.87 | -283.87 | -283.87 (N/A) |
| 54 Fire Risk Assessment | | | | | | | (N/A) |
| 60 Pavilion Project | | | | | | | (N/A) |
| 61 Machinery purchase | 250.00 | 250.00 | | | | | 250.00 (N/A) |
| SUB TOTAL | 2,350.00 | 3,570.00 | 1,220.00 | 8,150.00 | 3,755.37 | 4,394.63 | 5,614.63 (53%) |

Jubilee Park

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 40 Fundraising | 1,000.00 | 341.43 | -658.57 | | | | -658.57 (-65%) |
| 41 Maintenance | | | | 1,500.00 | 52.37 | 1,447.63 | 1,447.63 (96%) |
| 42 Inspections | | | | 285.00 | | 285.00 | 285.00 (100%) |
| 43 Grounds Maintenance | | | | 800.00 | 560.00 | 240.00 | 240.00 (30%) |
| 44 Play bark and sand | | | | 1,000.00 | 644.28 | 355.72 | 355.72 (35%) |
| 45 Rent | | | | 1,150.00 | | 1,150.00 | 1,150.00 (100%) |
| 46 Sleepers | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| SUB TOTAL | 1,000.00 | 341.43 | -658.57 | 6,235.00 | 1,256.65 | 4,978.35 | 4,319.78 (59%) |

Donations

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 16 Village Hall | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |
| 17 Donations | | | | 3,000.00 | 1,359.20 | 1,640.80 | 1,640.80 (54%) |
| SUB TOTAL | | | | 4,200.00 | 1,359.20 | 2,840.80 | 2,840.80 (67%) |

01Income

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------|------------------|------------------|----------------|----------|--------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 12 Precept | 32,000.00 | 32,000.00 | | | | | (0%) |
| 13 Wayleaves | 14.00 | 13.92 | -0.08 | | | | -0.08 (-0%) |
| 14 VAT Refund | 1,500.00 | | -1,500.00 | | | | -1,500.00 (-100%) |
| 15 Royal Celebrations | 1,200.00 | | -1,200.00 | | | | -1,200.00 (-100%) |
| 47 Insurance Claims | | 2,039.99 | 2,039.99 | | | | 2,039.99 (N/A) |
| 58 Donation | | | | | | | (N/A) |
| 59 Other | | | | | | | (N/A) |
| SUB TOTAL | 34,714.00 | 34,053.91 | -660.09 | | | | -660.09 (-1%) |

Grounds Maintenance

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 18 Village Maintenance | | | | 900.00 | | 900.00 | 900.00 (100%) |

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| | | | | |
|------------------|--|---------------|---------------|----------------------|
| SUB TOTAL | | 900.00 | 900.00 | 900.00 (100%) |
|------------------|--|---------------|---------------|----------------------|

Events

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 11 | Royal Celebrations | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| SUB TOTAL | | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | 38,064.00 | 38,476.43 | 412.43 | 37,835.00 | 20,306.83 | 17,528.17 | 17,940.60 (23%) |
| V.A.T. | | 2,464.37 | | | 1,743.06 | | |
| GROSS TOTAL | | 40,940.80 | | | 22,049.89 | | |