Cherhill Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

01 Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	27,898.49	30,814.03	2,915.54				2,915.54	(10%)
2	Grants								(N/A)
3	Donations								(N/A)
4	CIL								(N/A)
5	VAT reclaim								(N/A)
38	General reserve funds								(N/A)
40	Transfer of CIL and general rese								(N/A)
42	White Horse ringfrenced funds		506.15	506.15				506.15	(N/A)
	SUB TOTAL	**27,898.49**	**31,320.18**	**3,421.69**				**3,421.69**	**(12%)**

02 Expenditure

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	CSM Bus shelter maintenance				330.00		330.00	330.00	(100%)
7	CSM Rights of way				2,100.00		2,100.00	2,100.00	(100%)
8	CSM Bin maintenance				2,750.00	2,005.19	744.81	744.81	(27%)
9	CSM Notice boards				165.00	109.90	55.10	55.10	(33%)
10	CSM Tommy Croker Playground				3,850.00		3,850.00	3,850.00	(100%)
11	CSM Peace Commemoration ma								(N/A)
12	CSM Community Grants				3,400.00		3,400.00	3,400.00	(100%)
13	CSM LHFIG road safety				5,000.00	146.66	4,853.34	4,853.34	(97%)
14	Defibrillators				580.00	292.95	287.05	287.05	(49%)
15	Training				830.00	168.00	662.00	662.00	(79%)
16	Hall hire				420.00	378.00	42.00	42.00	(10%)
17	Clerk salary inc. tax				8,132.40	5,385.40	2,747.00	2,747.00	(33%)
18	Payroll expenses				220.00	210.00	10.00	10.00	(4%)
19	Clerk admin expenses				695.00	331.30	363.70	363.70	(52%)
20	Other expenses								(N/A)
21	Insurance				990.00	916.27	73.73	73.73	(7%)
22	Printing				330.00		330.00	330.00	(100%)
23	Subscription SLCC				150.00	158.00	-8.00	-8.00	(-5%)
24	Subscription NALC/WALC				330.00	553.61	-223.61	-223.61	(-67%)
25	Parish Online digital mapping				48.00	48.00			(0%)
26	Parish Online website/internet dc								(N/A)
27	Website maintenance								(N/A)
28	Website hosting				375.00		375.00	375.00	(100%)
29	Data protection				47.00	47.00			(0%)
30	Microsoft Office 365				85.00		85.00	85.00	(100%)
31	Scribe accounting software				372.00	248.00	124.00	124.00	(33%)
32	Public engagement				830.00	382.31	447.69	447.69	(53%)
33	The VIllages magazine reporting								(N/A)
34	External auditing				210.00	210.00			(0%)
36	Bank charges				51.00	29.75	21.25	21.25	(41%)
37	Election costs								(N/A)
39	Website domain legacy								(N/A)
41	Internal Audit				70.00	170.00	-100.00	-100.00	(-142%)
44	Clerk training salary				2,850.00		2,850.00	2,850.00	(100%)

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	SUB TOTAL				**35,210.40**	**11,790.34**	**23,420.06**	**23,420.06 (66%)**

Earmarked CIL Calstone Fishe

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
46	Earmarked CIL Fisheries Fund							(N/A)
	SUB TOTAL							**(N/A)**

Earmarked CIL Low Lane

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
48	Earmarked CIL Low Lane Fund							(N/A)
	SUB TOTAL							**(N/A)**

Earmarked CIL Old Police Hou

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
47	Earmarked CIL Police House Fu							(N/A)
	SUB TOTAL							**(N/A)**

Earmarked Funds

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
43	Earmarked White Horse Funds					200.00	-200.00	-200.00 (N/A)
49	Earmarked PROW Maintenance					150.00	-150.00	-150.00 (N/A)
50	Earmarked Community Grants					400.00	-400.00	-400.00 (N/A)
	SUB TOTAL					**750.00**	**-750.00**	**-750.00 (N/A)**

Earmarked Tommy Croker

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
45	Earmarked Tommy Croker Fund					5,223.00	-5,223.00	-5,223.00 (N/A)
	SUB TOTAL					**5,223.00**	**-5,223.00**	**-5,223.00 (N/A)**

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Summary

NET TOTAL	**27,898.49**	**31,320.18**	**3,421.69**	**35,210.40**	**17,763.34**	**17,447.06**	**20,868.75**
V.A.T.		418.09			1,721.74		
GROSS TOTAL		**31,738.27**			**19,485.08**		