

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Council Asset

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Maintenance Contract						3,151.60		3,151.60	3,151.60		
24	Maintenance Contract											
25	The Ham Maintenance							389.40		389.40	-389.40	-389.40
27	Old Chapel Burial Gro											
28	Playground Maintenanc						131.25	145.00		145.00	-13.75	-13.75
29	Playground New Equip											
30	Trees The Ham						300.00	300.00		300.00		
32	Bus Shelter											
33	Noticeboard											
SUB TOTAL							3,582.85	834.40	3,151.60	3,986.00	-403.15	-403.15

Council Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Office Expenses						380.00	397.99	158.35	556.34	-176.34	-176.34
11	Clerk Expenses Claim											
12	Councillor Expenses C											
13	Subscriptions						573.00	292.74	238.75	531.49	41.51	41.51
14	Training						960.00	150.00	400.00	550.00	410.00	410.00
15	Village Hall Hire						400.00	205.83	166.65	372.48	27.52	27.52
16	Insurance						790.00	840.93		840.93	-50.93	-50.93
17	Audit Fees						515.00	515.00		515.00		
18	Legal Expenses											
19	Elections											
51	Website						180.00	30.00	75.00	105.00	75.00	75.00
52	Maintenance Resource											
54	VAT											
59	Contingencies						500.00				500.00	500.00
SUB TOTAL							4,298.00	2,432.49	1,038.75	3,471.24	826.76	826.76

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Village Hall Maintenanc						3,000.00	3,000.00		3,000.00		
21	St George's Church Gr						1,000.00	1,000.00		1,000.00		
22	Grant other						325.00	350.00		350.00	-25.00	-25.00
38	Footpath Fund P3											
49	Grant Received											

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						Budget	Actual	Forecast	Total	Variance	
SUB TOTAL						4,325.00	4,350.00		4,350.00	-25.00	-25.00

Parish Maintenance

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	Lengthsman Contract						1,386.00	505.50	577.50	1,083.00	303.00	303.00
35	Drain Clearance											
36	Parish Maintenance pr											
37	Pontoon Tap South We	25.00	18.30	10.40	28.70	3.70	70.00	82.65	29.15	111.80	-41.80	-38.10
58	Lengthsman CMEF Gr.											
64	Defibrillators							330.00		330.00	-330.00	-330.00
67	Weed Clearance							308.00		308.00	-308.00	-308.00
SUB TOTAL		25.00	18.30	10.40	28.70	3.70	1,456.00	1,226.15	606.65	1,832.80	-376.80	-373.10

Parish Project

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
50	Parish Project		90.00		90.00	90.00		85.04		85.04	-85.04	4.96
65	Manor Street Turning E											
SUB TOTAL			90.00		90.00	90.00		85.04		85.04	-85.04	4.96

Precept

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
47	Precept	14,000.00	14,000.00		14,000.00							
SUB TOTAL		14,000.00	14,000.00		14,000.00							

Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Clerk salary						15,822.85	7,386.90	6,592.85	13,979.75	1,843.10	1,843.10
9	HMRC PAYE						3,019.83	1,274.76	1,258.25	2,533.01	486.82	486.82
60	Pension Employee Cor						724.73	478.72	301.95	780.67	-55.94	-55.94
61	Pension Employer Con						543.55	211.20	226.50	437.70	105.85	105.85
62	Payroll						100.00	100.00		100.00		
SUB TOTAL							20,210.96	9,451.58	8,379.55	17,831.13	2,379.83	2,379.83

The Ham Car Park

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position

