

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024 - Forecast from 01/11/2023)

**PAYMENTS**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Council Asset</b>															
Maintenance Contractor	3,151.60									3,151.60				3,151.60	
Maintenance Contractor															
The Ham Maintenance			81.00		300.00		5.40	3.00						389.40	-389.40
Old Chapel Burial Grou															
Playground Maintenanc	131.25				145.00									145.00	-13.75
Playground New Equipr															
Trees The Ham	300.00		300.00											300.00	
Bus Shelter															
Noticeboard															
<b>Council Expenses</b>															
Office Expenses	380.00	35.67	76.42	46.89	93.45	17.00	70.98	57.58	31.67	31.67	31.67	31.67	31.67	556.34	-176.34
Clerk Expenses Claim															
Councillor Expenses Cl:															
Subscriptions	573.00		292.74						47.75	47.75	47.75	47.75	47.75	531.49	41.51
Training	960.00	30.00	15.00		105.00				80.00	80.00	80.00	80.00	80.00	550.00	410.00
Village Hall Hire	400.00	105.83					100.00		33.33	33.33	33.33	33.33	33.33	372.48	27.52
Insurance	790.00			840.93										840.93	-50.93
Audit Fees	515.00			200.00				315.00						515.00	
Legal Expenses															
Elections															
Website	180.00			30.00					15.00	15.00	15.00	15.00	15.00	105.00	75.00
Maintenance Resources															
VAT															
Contingencies	500.00														500.00
<b>Grants</b>															
Village Hall Maintenanc	3,000.00	3,000.00												3,000.00	
St George's Church Gra	1,000.00	1,000.00												1,000.00	
Grant other	325.00	350.00												350.00	-25.00
Footpath Fund P3															

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Grant Received																
<b>Parish Maintenance</b>																
Lengthsman Contract	1,386.00					505.50				115.50	115.50	115.50	115.50	115.50	1,083.00	303.00
Drain Clearance																
Parish Maintenance pro																
Pontoon Tap South Wes	70.00	23.91				32.01		26.73	5.83	5.83	5.83	5.83	5.83	5.83	111.80	-41.80
Lengthsman CMEF Gra																
Defibrillators		330.00													330.00	-330.00
Weed Clearance						308.00									308.00	-308.00
<b>Parish Project</b>																
Parish Project						85.04									85.04	-85.04
Manor Street Turning B:																
<b>Precept</b>																
Precept																
<b>Staff Costs</b>																
Clerk salary	15,822.85	1,231.15	1,231.15	1,231.15	1,231.15	1,231.15	1,231.15			1,318.57	1,318.57	1,318.57	1,318.57	1,318.57	13,979.75	1,843.10
HMRC PAYE	3,019.83	212.46	212.46	212.46	212.46	212.46	212.46			251.65	251.65	251.65	251.65	251.65	2,533.01	486.82
Pension Employee Con:	724.73	98.56	56.32	56.32	56.32	56.32	98.56	56.32	60.39	60.39	60.39	60.39	60.39	60.39	780.67	-55.94
Pension Employer Cont	543.55		42.24	42.24	42.24	42.24		42.24	45.30	45.30	45.30	45.30	45.30	45.30	437.70	105.85
Payroll	100.00	100.00													100.00	
<b>The Ham Car Park</b>																
Machine Receipts The H																
RingGo Receipts The H																
Dittisham Sailing Club F																
Manual Invoice The Har																
Running Costs The Han	550.00		452.27												452.27	97.73
Car Park Attendant The	1,000.00			250.00	250.00			250.00				250.00			1,000.00	
Business Rates The Ha	3,000.00	2,986.52													2,986.52	13.48
Maintenance The Ham t																
RingGo Service Fee Th	331.49	33.57	42.10	42.95	55.94	73.80	38.35	17.76	27.62	27.62	27.62	27.62	27.62	27.62	442.57	-111.08
<b>The Ham Hire</b>																
The Ham Hire																

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Damage Deposit				1,000.00										1,000.00	-1,000.00
<b>The Level Car Park</b>															
Machine Receipts The L															
RingGo Receipts The L															
Resident Permits The L															
Running Costs The Lev	550.00		452.28											452.28	97.72
Car Park Attendant The	1,000.00			250.00	250.00			250.00			250.00			1,000.00	
Business Rates The Lev	3,000.00	2,829.33												2,829.33	170.67
Loan repayment The Le	5,000.00							5,000.00						5,000.00	
Trees The Level Car Pa	150.00		150.00											150.00	
Maintenance The Level															
RingGo Service Fee Th	374.86	38.13	43.81	44.29	53.17	67.17	38.28	21.62	11.98	19.75	10.19	10.60	21.22	380.21	-5.35
Manual Invoice - The Le															
		<b>12,405.13</b>	<b>3,532.83</b>	<b>3,247.23</b>	<b>4,640.24</b>	<b>1,700.14</b>	<b>1,795.18</b>	<b>6,040.25</b>	<b>2,044.59</b>	<b>5,203.96</b>	<b>2,542.80</b>	<b>2,043.21</b>	<b>2,053.83</b>		
														<b>Total:</b>	<b>47,249.39</b>
														<b>Variance:</b>	<b>1,579.77</b>

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Council Asset</b>															
Maintenance Contractor															
Maintenance Contractor															
The Ham Maintenance															
Old Chapel Burial Grou															
Playground Maintenanc															
Playground New Equipr															
Trees The Ham															
Bus Shelter															
Noticeboard															
<b>Council Expenses</b>															

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Office Expenses											
Clerk Expenses Claim											
Councillor Expenses Cl:											
Subscriptions											
Training											
Village Hall Hire											
Insurance											
Audit Fees											
Legal Expenses											
Elections											
Website											
Maintenance Resources											
VAT											
Contingencies											
<b>Grants</b>											
Village Hall Maintenan:											
St George's Church Gra											
Grant other											
Footpath Fund P3											
Grant Received											
<b>Parish Maintenance</b>											
Lengthsman Contract											
Drain Clearance											
Parish Maintenance pro											
Pontoon Tap South Wes	25.00	18.30			2.08	2.08	2.08	2.08	2.08	28.70	3.70
Lengthsman CMEF Gra											
Defibrillators											
Weed Clearance											
<b>Parish Project</b>											
Parish Project		90.00								90.00	90.00
Manor Street Turning B:											
<b>Precept</b>											

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Precept	14,000.00	7,000.00					7,000.00									14,000.00	
<b>Staff Costs</b>																	
Clerk salary																	
HMRC PAYE																	
Pension Employee Con:																	
Pension Employer Cont																	
Payroll																	
<b>The Ham Car Park</b>																	
Machine Receipts The H	5,816.00	405.32	412.42	663.92	678.08	783.71	598.04	98.41	105.19	67.42	123.18	128.26	165.39	4,229.34	-1,586.66		
RingGo Receipts The H	11,510.00	1,165.83	1,461.67	1,491.25	1,942.50	2,562.50	1,331.67	616.67	194.19	117.38	175.87	259.70	361.16	11,680.39	170.39		
Dittisham Sailing Club F	4,158.00	4,858.35					83.16							4,941.51	783.51		
Manual Invoice The Har									2,790.00					2,790.00	2,790.00		
Running Costs The Han																	
Car Park Attendant The																	
Business Rates The Ha																	
Maintenance The Ham t																	
RingGo Service Fee Th																	
<b>The Ham Hire</b>																	
The Ham Hire																	
Damage Deposit				1,000.00										1,000.00	1,000.00		
<b>The Level Car Park</b>																	
Machine Receipts The L	2,503.00	174.99	319.46	238.50	414.71	425.71	408.83	158.34	65.06	52.29	37.92	92.16	132.45	2,520.42	17.42		
RingGo Receipts The L	13,016.00	1,324.17	1,521.25	1,537.83	1,846.25	2,332.08	1,329.17	750.83	416.15	685.88	353.90	367.99	737.16	13,202.66	186.66		
Resident Permits The L	683.00			166.67			83.33		56.92	56.92	56.92	56.92	56.92	534.60	-148.40		
Running Costs The Lev																	
Car Park Attendant The																	
Business Rates The Lev																	
Loan repayment The Le																	
Trees The Level Car Pa																	
Maintenance The Level				106.67										106.67	106.67		
RingGo Service Fee Th																	
Manual Invoice - The Le																	

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14,928.66	3,823.10	5,204.84	4,881.54	6,104.00	10,834.20	4,414.25	839.59	981.97	749.87	907.11	1,455.16		
												<b>Total:</b>	<b>55,124.29</b>
												<b>Variance:</b>	<b>3,413.29</b>