

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Cemetery and Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Cemetery fees		5,975.00	5,975.00				5,975.00 (N/A)
2	Cemetery and churchyard groun				3,000.00	1,550.00	1,450.00	1,450.00 (48%)
3	Repairs				100.00		100.00	100.00 (100%)
4	Cemetery database				250.00	212.00	38.00	38.00 (15%)
55	Cemetery Bin Management				600.00	574.53	25.47	25.47 (4%)
SUB TOTAL			5,975.00	5,975.00	3,950.00	2,336.53	1,613.47	7,588.47 (192%)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	North Leigh Youth Project				2,000.00	2,000.00		(0%)
31	West Oxfordshire Citizens Advic				200.00	200.00		(0%)
38	Donations				1,000.00	600.00	400.00	400.00 (40%)
39	Poppy wreath				25.00	20.00	5.00	5.00 (20%)
SUB TOTAL					3,225.00	2,820.00	405.00	405.00 (12%)

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Election charge				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Training				750.00	207.50	542.50	542.50 (72%)
10	Insurance premium				875.00	821.82	53.18	53.18 (6%)
11	Audit fees				550.00	465.00	85.00	85.00 (15%)
12	General expenses				500.00	228.85	271.15	271.15 (54%)
14	Meeting room hire				200.00	140.00	60.00	60.00 (30%)
15	Subscriptions				1,000.00	840.53	159.47	159.47 (15%)
16	Computer services				100.00		100.00	100.00 (100%)
17	Contingencies		76,848.90	76,848.90	1,000.00	363.80	636.20	77,485.10 (7748%)
18	Website hosting/name				600.00	22.94	577.06	577.06 (96%)
19	Payroll accountant				200.00	180.00	20.00	20.00 (10%)
32	Election charge							(N/A)
34	Clerk's salary/payee				6,400.00	6,457.81	-57.81	-57.81 (-0%)
35	Clerk home allowance/mileage				550.00	558.36	-8.36	-8.36 (-1%)
43	Bank interest	60.00		-60.00		54.00	-54.00	-114.00 (-190%)
44	VAT reclaim	1,500.00		-1,500.00				-1,500.00 (-100%)
45	Precept							(N/A)
56	Website design and developmen				250.00	1,110.00	-860.00	-860.00 (-344%)

North Leigh Parish Council

9 May 2022 (2021-2022)

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57 Village Questionnaire				1,000.00	999.37	0.63	0.63 (0%)
58 Speed equipment				3,200.00		3,200.00	3,200.00 (100%)
59 OCC Traffic surveys				800.00	250.00	550.00	550.00 (68%)
SUB TOTAL	1,560.00	76,848.90	75,288.90	17,975.00	12,699.98	5,275.02	80,563.92 (412%)

Library

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37 Library				5,500.00		5,500.00	5,500.00 (100%)
SUB TOTAL				5,500.00		5,500.00	5,500.00 (100%)

Loan installments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36 PWLB				4,856.25	4,856.25		(0%)
SUB TOTAL				4,856.25	4,856.25		(0%)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Adventure Playground mowing				1,250.00	750.00	500.00	500.00 (40%)
22 Adventure playground cleaning				1,500.00	1,456.32	43.68	43.68 (2%)
23 Adventure Playground maintenance				100.00	175.00	-75.00	-75.00 (-75%)
24 Park Road play area and Church				650.00	705.00	-55.00	-55.00 (-8%)
33 Windmill Heights and Rose beds				800.00	510.00	290.00	290.00 (36%)
41 Feast rent							(N/A)
48 Cuckamus Green and low branches				650.00	405.00	245.00	245.00 (37%)
49 Grass by Park Road, Common Field				150.00	20.00	130.00	130.00 (86%)
50 Weed Treatment				100.00		100.00	100.00 (100%)
51 Grass opposite Eynsham Hall - 3				450.00	120.00	330.00	330.00 (73%)
52 Black Alley Hedges				50.00	52.00	-2.00	-2.00 (-4%)
53 Bus shelters				23,001.00	5,047.34	17,953.66	17,953.66 (78%)
54 Bin emptying				2,300.00		2,300.00	2,300.00 (100%)
60 Re-instatement of Cuckamus Green				5,000.00		5,000.00	5,000.00 (100%)
61 Flower Pots				5,000.00		5,000.00	5,000.00 (100%)
62 Maintenance of Flower Pots				500.00		500.00	500.00 (100%)
SUB TOTAL				41,501.00	9,240.66	32,260.34	32,260.34 (77%)

Play areas

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Repairs/Inspections				400.00	235.30	164.70	164.70 (41%)
29 Rent of playground space				319.27		319.27	319.27 (100%)

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SUB TOTAL		719.27	235.30	483.97	483.97 (67%)
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Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Precept	30,000.00	30,000.00					(0%)
47 Precept grant							(N/A)
SUB TOTAL	30,000.00	30,000.00					(0%)

Summary

NET TOTAL	31,560.00	112,823.90	81,263.90	78,726.52	32,188.72	46,537.80	127,801.70 (115%)
V.A.T.					2,684.64		
GROSS TOTAL		112,823.90			34,873.36		