

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

Cemetery and Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Cemetery fees		2,785.00	2,785.00				2,785.00 (N/A)
2	Cemetery and churchyard groun		125.00	125.00	3,700.00	1,250.00	2,450.00	2,575.00 (69%)
3	Repairs				100.00		100.00	100.00 (100%)
4	Cemetery database				250.00		250.00	250.00 (100%)
55	Cemetery Bin Management				700.00	325.76	374.24	374.24 (53%)
SUB TOTAL			2,910.00	2,910.00	4,750.00	1,575.76	3,174.24	6,084.24 (128%)

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	200.00 (100%)
38	Donations				1,000.00		1,000.00	1,000.00 (100%)
39	Poppy wreath				25.00		25.00	25.00 (100%)
SUB TOTAL					3,225.00	2,000.00	1,225.00	1,225.00 (37%)

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Election charge							(N/A)
SUB TOTAL								(N/A)

General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Training				1,000.00	616.36	383.64	383.64 (38%)
10	Insurance premium				900.00	968.83	-68.83	-68.83 (-7%)
11	Audit fees				700.00	670.00	30.00	30.00 (4%)
12	General expenses				600.00	509.33	90.67	90.67 (15%)
14	Meeting room hire				500.00	270.00	230.00	230.00 (46%)
15	Subscriptions				1,200.00	1,022.18	177.82	177.82 (14%)
16	Computer services							(N/A)
17	Contingencies				1,000.00	662.70	337.30	337.30 (33%)
18	Website hosting/name				400.00	180.00	220.00	220.00 (55%)
19	Payroll accountant				250.00		250.00	250.00 (100%)
34	Clerk's salary/payee				19,000.00	9,427.04	9,572.96	9,572.96 (50%)
35	Clerk home allowance/mileage				800.00	360.98	439.02	439.02 (54%)
43	Bank interest		741.66	741.66				741.66 (N/A)
44	VAT reclaim	2,000.00	1,179.72	-820.28				-820.28 (-41%)
57	Village Newsletter				2,500.00	489.73	2,010.27	2,010.27 (80%)
59	OCC Traffic surveys							(N/A)
63	Bank Fees				110.00	54.00	56.00	56.00 (50%)

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64 Defibrillator				250.00	67.33	182.67	182.67 (73%)
SUB TOTAL	2,000.00	1,921.38	-78.62	29,210.00	15,298.48	13,911.52	13,832.90 (44%)

Grass Cutting and Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Adventure Playground mowing				1,500.00	500.00	1,000.00	1,000.00 (66%)
24 Park Road play area and Church				850.00		850.00	850.00 (100%)
33 Windmill Heights and Rose beds				2,500.00	830.00	1,670.00	1,670.00 (66%)
48 Cuckamus Green and low branch				650.00		650.00	650.00 (100%)
49 Grass by Park Road, Common F				150.00		150.00	150.00 (100%)
50 Weed Treatment (wall by Windm				100.00		100.00	100.00 (100%)
51 Grass opposite Eynsham Hall - 3				450.00		450.00	450.00 (100%)
52 Black Alley Hedges				75.00		75.00	75.00 (100%)
67 Bus shelters grounds maintenanc				1,700.00	340.00	1,360.00	1,360.00 (80%)
75 Trees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				8,975.00	1,670.00	7,305.00	7,305.00 (81%)

Infrastructure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Adventure playground cleaning				1,750.00	388.71	1,361.29	1,361.29 (77%)
23 Adventure Playground maintenance				250.00		250.00	250.00 (100%)
28 Repairs/Inspections				400.00	587.50	-187.50	-187.50 (-46%)
29 Rent of playground space				425.69		425.69	425.69 (100%)
41 Feast rent							(N/A)
54 Bin emptying				1,800.00		1,800.00	1,800.00 (100%)
62 Maintenance of Flower Pots							(N/A)
SUB TOTAL				4,625.69	976.21	3,649.48	3,649.48 (78%)

Library

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37 Library				5,700.00	2,584.00	3,116.00	3,116.00 (54%)
SUB TOTAL				5,700.00	2,584.00	3,116.00	3,116.00 (54%)

Loan installments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36 PWLB				4,586.25		4,586.25	4,586.25 (100%)
SUB TOTAL				4,586.25		4,586.25	4,586.25 (100%)

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Non-recurring expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Bus shelters				13,000.00		13,000.00	13,000.00 (100%)
56	Website design and developmen					40.00	-40.00	-40.00 (N/A)
58	Speed equipment				25,500.00		25,500.00	25,500.00 (100%)
60	Re-instatement of Cuckamus Gr				5,000.00		5,000.00	5,000.00 (100%)
61	Flower Pots				5,000.00		5,000.00	5,000.00 (100%)
65	Refurbish Children's Playground							(N/A)
66	Cemetery mapping				2,500.00	980.00	1,520.00	1,520.00 (60%)
74	Adventure Playground Refurbish				10,000.00	23.83	9,976.17	9,976.17 (99%)
76	Parish Council computer				700.00	877.20	-177.20	-177.20 (-25%)
SUB TOTAL					61,700.00	1,921.03	59,778.97	59,778.97 (96%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	50,000.00	50,000.00					(0%)
47	Precept grant							(N/A)
SUB TOTAL		50,000.00	50,000.00					(0%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Playground		10,367.94	10,367.94				10,367.94 (N/A)
69	Contingency							(N/A)
70	Speed equipment from 21/22							(N/A)
71	Bus shelters							(N/A)
72	Bin emptying							(N/A)
73	Cuckamus Green Reinstatement							(N/A)
SUB TOTAL			10,367.94	10,367.94				10,367.94 (N/A)

Summary

NET TOTAL	52,000.00	65,199.32	13,199.32	122,771.94	26,025.48	96,746.46	109,945.78 (62%)
V.A.T.					1,665.04		
GROSS TOTAL		65,199.32			27,690.52		