

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Cemetery and Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Cemetery and churchyard groun				3,700.00	840.00	2,860.00	2,860.00 (77%)
55	Cemetery Bin Management				750.00	109.28	640.72	640.72 (85%)
4	Cemetery database				300.00	90.00	210.00	210.00 (70%)
1	Cemetery fees		700.00	700.00		125.00	-125.00	575.00 (N/A)
3	Repairs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			700.00	700.00	5,750.00	1,164.28	4,585.72	5,285.72 (91%)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Donations				3,000.00		3,000.00	3,000.00 (100%)
30	NL Youth Project							(N/A)
39	Poppy wreath				25.00		25.00	25.00 (100%)
31	West Oxfordshire Citizens Advic				200.00		200.00	200.00 (100%)
SUB TOTAL					3,225.00		3,225.00	3,225.00 (100%)

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
11	Audit fees				800.00	350.00	450.00	450.00 (56%)
63	Bank Fees				121.00	24.00	97.00	97.00 (80%)
43	Bank interest	700.00	299.13	-400.87				-400.87 (-57%)
35	Clerk home allowance/mileage				900.00	168.00	732.00	732.00 (81%)
34	Clerk's salary/payee				20,000.00	4,731.04	15,268.96	15,268.96 (76%)
16	Computer services					103.20	-103.20	-103.20 (N/A)
17	Contingencies					1,588.81	-1,588.81	-1,588.81 (N/A)
64	Defibrillator				250.00		250.00	250.00 (100%)
12	General expenses				550.00	747.64	-197.64	-197.64 (-35%)
10	Insurance premium				1,100.00	1,226.40	-126.40	-126.40 (-11%)
79	Land Registry				800.00		800.00	800.00 (100%)
14	Meeting room hire				600.00	48.30	551.70	551.70 (91%)
59	OCC Traffic surveys							(N/A)
19	Payroll accountant				274.00		274.00	274.00 (100%)
15	Subscriptions				1,200.00	1,050.99	149.01	149.01 (12%)
9	Training				1,500.00	103.77	1,396.23	1,396.23 (93%)
44	VAT reclaim	1,500.00		-1,500.00				-1,500.00 (-100%)

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57 Village Newsletter				2,500.00	40.35	2,459.65	2,459.65 (98%)
18 Website hosting/name				420.00	145.00	275.00	275.00 (65%)
SUB TOTAL	2,200.00	299.13	-1,900.87	31,015.00	10,327.50	20,687.50	18,786.63 (56%)

Grass Cutting and Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Adventure Playground mowing				2,000.00	520.00	1,480.00	1,480.00 (74%)
52	Black Alley Hedges				100.00		100.00	100.00 (100%)
67	Bus shelters grounds maintenanc				1,800.00	110.00	1,690.00	1,690.00 (93%)
48	Cuckamus Green and low brancl				750.00		750.00	750.00 (100%)
49	Grass by Park Road, Common F				200.00		200.00	200.00 (100%)
51	Grass opposite Eynsham Hall - 3				500.00		500.00	500.00 (100%)
24	Park Road play area and Church				900.00	100.00	800.00	800.00 (88%)
75	Trees				3,000.00		3,000.00	3,000.00 (100%)
50	Weed Treatment (wall by Windm				200.00		200.00	200.00 (100%)
33	Windmill Heights and Rose beds				2,700.00	210.00	2,490.00	2,490.00 (92%)
SUB TOTAL				12,150.00	940.00	11,210.00	11,210.00 (92%)	

Infrastructure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Adventure playground cleaning						(N/A)	
54	Bin emptying				1,900.00		1,900.00 (100%)	
62	Flower Pot maintenance						(N/A)	
28	Inspections				700.00		700.00 (100%)	
23	Playground maintenance				1,000.00		1,000.00 (100%)	
29	Rent of playground space				500.00		500.00 (100%)	
SUB TOTAL				4,100.00		4,100.00	4,100.00 (100%)	

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Library				6,000.00	3,148.00	2,852.00	2,852.00 (47%)
SUB TOTAL					6,000.00	3,148.00	2,852.00	2,852.00 (47%)

Loan installments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	PWLB				4,518.75	2,276.25	2,242.50	2,242.50 (49%)
SUB TOTAL					4,518.75	2,276.25	2,242.50	2,242.50 (49%)

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Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Consultant					388.49	-388.49	-388.49 (N/A)
78	Expenses				3,000.00	163.80	2,836.20	2,836.20 (94%)
SUB TOTAL					3,000.00	552.29	2,447.71	2,447.71 (81%)

Non-recurring expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Adventure Playground Refurbish							(N/A)
53	Bus shelters							(N/A)
66	Cemetery mapping							(N/A)
80	Cemetery re-graveling of paths							(N/A)
61	Flower Pots							(N/A)
76	Parish Council computer							(N/A)
60	Re-instatement of Cuckamus Gr							(N/A)
65	Refurbish Children's Playground							(N/A)
58	Speed equipment							(N/A)
56	Website design/development							(N/A)
SUB TOTAL								(N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	67,558.00	33,779.00	-33,779.00				-33,779.00 (-50%)
47	Precept grant							(N/A)
SUB TOTAL		67,558.00	33,779.00	-33,779.00				-33,779.00 (-50%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Bin emptying							(N/A)
71	Bus shelters							(N/A)
69	Contingency							(N/A)
73	Cuckamus Green Reinstatement							(N/A)
68	Playground							(N/A)
70	Speed equipment from 21/22					1,462.70	-1,462.70	-1,462.70 (N/A)
SUB TOTAL						1,462.70	-1,462.70	-1,462.70 (N/A)

North Leigh Parish Council
Summary of Receipts and Payments

3 July 2024 (2024-2025)

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Summary

NET TOTAL	69,758.00	34,778.13	-34,979.87	69,758.75	19,871.02	49,887.73	14,907.86 (10%)
V.A.T.		1,817.15			1,307.91		
GROSS TOTAL		36,595.28			21,178.93		