

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Allotment Bonds	300.00		300.00	300.00							
4	Allotment Rents	1,056.00		1,056.00	1,056.00							
7	Charity Collections	500.00		683.58	683.58	183.58						183.58
8	Clifford FC CCSG grou	1,275.00				-1,275.00						-1,275.00
6	Interest (incl CCLA divi	14,000.00		6,050.00	6,050.00	-7,950.00						-7,950.00
9	LCC Footpath grant	275.00				-275.00						-275.00
2	Local Council Support	622.00		622.00	622.00							
1	Precept	40,635.00				-40,635.00						-40,635.00
59	VAT refund											
SUB TOTAL		58,663.00		8,711.58	8,711.58	-49,951.42						-49,951.42

Salaries

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Salaries						8,130.00		2,994.00	2,994.00	5,136.00	5,136.00
SUB TOTAL							8,130.00		2,994.00	2,994.00	5,136.00	5,136.00

Promotion and Publicit

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
17	Outlook Articles & Adv						1,155.00		1,180.00	1,180.00	-25.00	-25.00
18	Website						265.00				265.00	265.00
SUB TOTAL							1,420.00		1,180.00	1,180.00	240.00	240.00

Open Spaces Maintena

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	CCSG Maintenance B'						1,050.00		1,050.00	1,050.00		
21	Footpaths E1, E2, E3,						1,190.00		760.00	760.00	430.00	430.00
38	Hedge Cutting						500.00		600.00	600.00	-100.00	-100.00
24	Litter Collection						100.00				100.00	100.00
19	Northways						5,000.00				5,000.00	5,000.00
22	St Edwards Wood Gre						1,625.00		50.00	50.00	1,575.00	1,575.00
20	Village Hall & Play Are						2,365.00		375.00	375.00	1,990.00	1,990.00
57	War memorial						510.00		60.00	60.00	450.00	450.00
SUB TOTAL							12,340.00		2,895.00	2,895.00	9,445.00	9,445.00

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Upkeep of Local facilities

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
27	Play Area						3,500.00		2,900.00	2,900.00	600.00	600.00
29	Repairs & Improvemen						15,000.00		3,648.98	3,648.98	11,351.02	11,351.02
28	Village Hall Loan						3,742.00		3,742.00	3,742.00		
SUB TOTAL							22,242.00		10,290.98	10,290.98	11,951.02	11,951.02

Community Grants

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
31	Charitable donations						500.00		643.58	643.58	-143.58	-143.58
30	Grants to community g						1,000.00				1,000.00	1,000.00
SUB TOTAL							1,500.00		643.58	643.58	856.42	856.42

Parish Celebrations

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	Christmas Carol Servic						150.00		150.00	150.00		
54	D Day commemoration						1,000.00				1,000.00	1,000.00
32	Remembrance Service						100.00		144.00	144.00	-44.00	-44.00
SUB TOTAL							1,250.00		294.00	294.00	956.00	956.00

CIL Funded Projects

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
58	CCSG repairs						5,216.66		5,216.66	5,216.66		
60	Dog bag dispensers											
52	Playground redevelopr						10,000.00				10,000.00	10,000.00
53	SIDS						20,000.00				20,000.00	20,000.00
36	Traffic Management						14,947.00		10,000.00	10,000.00	4,947.00	4,947.00
SUB TOTAL							50,163.66		15,216.66	15,216.66	34,947.00	34,947.00

Administrative Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
13	Audit						650.00		650.00	650.00		
14	Bank fees						72.00		30.00	30.00	42.00	42.00
50	Election Expenses						1,000.00				1,000.00	1,000.00
12	Insurance						1,980.00				1,980.00	1,980.00

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11	Office expenses	1,000.00	482.22	482.22	517.78	517.78
16	Subscriptions	1,200.00	865.00	865.00	335.00	335.00
15	Training	1,000.00	600.00	600.00	400.00	400.00
SUB TOTAL		6,902.00	2,627.22	2,627.22	4,274.78	4,274.78

Allotments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
25	Allotments - maintenai						935.00		1,480.00	1,480.00	-545.00	-545.00
26	Refund of Allotments B						200.00		150.00	150.00	50.00	50.00
SUB TOTAL							1,135.00		1,630.00	1,630.00	-495.00	-495.00

Land off South View

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
56	Conveyancing fees and											
51	Site clearance and sec						10,000.00		2,388.25	2,388.25	7,611.75	7,611.75
SUB TOTAL							10,000.00		2,388.25	2,388.25	7,611.75	7,611.75

Summary

NET TOTAL	58,663.00	8,711.58	8,711.58	-49,951.42	115,082.66	40,159.69	40,159.69	74,922.97	24,971.55
V.A.T.									
GROSS TOTAL			8,711.58					40,159.69	