

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Net Salary				7,278.22	460.42	6,817.80	6,817.80 (93%)
5	Payroll Provider Costs				300.00		300.00	300.00 (100%)
7	Insurance				556.54		556.54	556.54 (100%)
8	Internal Audit				378.00		378.00	378.00 (100%)
9	External Audit				210.00		210.00	210.00 (100%)
12	IT Software - Website & Server				460.00		460.00	460.00 (100%)
13	Information Commissioner				50.00		50.00	50.00 (100%)
14	Training				200.00		200.00	200.00 (100%)
24	HMRC Tax & NI				2,522.73	150.60	2,372.13	2,372.13 (94%)
28	Defibrillator Consumables				480.00		480.00	480.00 (100%)
34	IT Hardware & Software Subs				321.60		321.60	321.60 (100%)
69	Banking Fees				51.00	4.25	46.75	46.75 (91%)
70	Pension Contributions Employer				1,870.13	641.46	1,228.67	1,228.67 (65%)
71	Pension Contributions Employee				514.28	168.00	346.28	346.28 (67%)
SUB TOTAL					15,192.50	1,424.73	13,767.77	13,767.77 (90%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Burial Committee							(N/A)
35	Ellis Gardens Open Space							(N/A)
51	Future Enhancements to Open S							(N/A)
57	Warm Hub					14.80	-14.80	-14.80 (N/A)
58	Coton Noticeboard							(N/A)
60	Neighbourhood Plan - Grant							(N/A)
63	Tax Base Smoothing							(N/A)
67	IT Upgrades							(N/A)
68	Neighbourhood Plan - Budgeted							(N/A)
72	CIL Funds		337.50	337.50				337.50 (N/A)
SUB TOTAL			337.50	337.50		14.80	-14.80	322.70 (N/A)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Street Lighting				1,038.00		1,038.00	1,038.00 (100%)
17	Grounds Maintenance				1,805.90		1,805.90	1,805.90 (100%)
18	Five Arches General Maintenan				2,620.00		2,620.00	2,620.00 (100%)
40	Village Planter & Pots				150.00		150.00	150.00 (100%)
64	Street Lighting Maint Contract				605.00		605.00	605.00 (100%)
65	Renovation Bus Stop				500.00		500.00	500.00 (100%)
SUB TOTAL					6,718.90		6,718.90	6,718.90 (100%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Precept	27,240.00	13,620.00	-13,620.00				-13,620.00 (-50%)
32	VAT Refund							(N/A)
SUB TOTAL		27,240.00	13,620.00	-13,620.00				-13,620.00 (-50%)

Miscellaneous		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Other celebrations				700.00		700.00	700.00 (100%)
45	Christmas Celebrations				300.00		300.00	300.00 (100%)
54	Coton Community Fund				1,650.00		1,650.00	1,650.00 (100%)
55	General Contingency Fund				1,750.00		1,750.00	1,750.00 (100%)
SUB TOTAL					4,400.00		4,400.00	4,400.00 (100%)

Office Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	SLCC Subscription				150.00	150.00		(0%)
6	WALC Subscription				493.00		493.00	493.00 (100%)
46	Stationary				50.00		50.00	50.00 (100%)
47	Printer Consumables				240.00		240.00	240.00 (100%)
48	Scribe Annual Cost				345.60	345.60		(0%)
SUB TOTAL					1,278.60	495.60	783.00	783.00 (61%)

Village Hall		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Village Hall Internet Charges					28.72	-28.72	-28.72 (N/A)
SUB TOTAL						28.72	-28.72	-28.72 (N/A)

Summary

NET TOTAL	27,240.00	13,957.50	-13,282.50	27,590.00	1,963.85	25,626.15	12,343.65 (22%)
V.A.T.					74.86		
GROSS TOTAL		13,957.50			2,038.71		