

Coddendam PC

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1,000	Precept	29,342.00	29,342.00					
1,001	Reserve / Sink Fund							
1,002	Community Grant		400.00	400				400
1,003	Community Infrastructure Levy		-1,880.00	-1,880				-1,880
1,004	Other Income							
1,005	Bank Interest	15.00	52.64	38				38
1,006	WayLeave Fee	2.00	2.30	0				0
1,007	Donations etc.							
1,008	Allotments	150.00	142.50	-8	50.00		50	43
1,100	Professional Fees inc Audit Costs				1,650.00	520.00	1,130	1,130
1,101	Insurance Policies 50%		1,550.00	1,550	1,550.00	3,099.78	-1,550	0
1,102	Section 137							
1,103	Bank Charges (Main)		27.00	27	36.00	54.00	-18	9
1,200	Elections Reserve							
2,000	Clerks Salary		2,079.00	2,079	6,200.00	5,544.00	656	2,735
2,001	Clerks PAYE+NI		223.60	224	520.00	1,543.14	-1,023	-800
2,002	Clerks Mileage				190.00	251.10	-61	-61
2,003	Clerks Pension				552.00		552	552
2,100	Clerks Office / Postage, Telecoms,		90.00	90	250.00	182.49	68	158
2,101	Clerks Office / Subscriptions				440.00	402.00	38	38
2,102	Clerks Office / Consumables				350.00	131.54	218	218
2,103	Clerks Office / Software Licences		71.10	71	236.00	126.40	110	181
2,104	Clerks Office / Training					328.00	-328	-328
2,105	Website Fees and Maintenance				60.00	50.00	10	10
2,200	Newsletter and Advertising	150.00	115.09	-35	400.00	506.60	-107	-142
2,300	Data Protection				500.00		500	500
3,000	Grounds Maintenance				4,000.00	47.65	3,952	3,952
3,001	Footpath Assistant	240.00	239.00	-1	500.00	170.92	329	328
3,002	Churchyard Maintenance Reserve							
3,003	Playground Equipment Reserve		5,880.00	5,880		4,222.00	-4,222	1,658
3,004	Picnic Area Equipment				200.00		200	200
3,005	Equipment Repair Maintenance				300.00	8.61	291	291
3,006	Waste Management and Recyclin	400.00	229.28	-171	1,000.00	820.00	180	9
3,007	Street Lighting				530.00	135.00	395	395
3,008	Tree Surgery				500.00		500	500
3,009	Info Box				25.00		25	25
3,011	Roads Pavements Footpaths		2,594.00	2,594	100.00	2,775.67	-2,676	-82
3,100	BroomHill				50.00		50	50
3,101	MillHill				50.00		50	50
3,102	Three Cocked Hat							
3,103	Village Sign							
3,200	Water Courses				50.00		50	50
4,000	PWLB (inc Grants)	13,151.84	13,151.84		13,151.84	6,575.92	6,576	6,576
4,002	Hall Reserves (Replacemnt)				500.00		500	500
4,003	Bank Charges (CaSH)		-27.00	-27	36.00		36	9
4,100	Salaries (CaSH) (plus Clerks 30%)		-2,079.00	-2,079	8,300.00	4,229.04	4,071	1,992
4,101	PAYE+NI (Hall) (inc30%)		-223.60	-224	100.00		100	-124
4,102	Office Consumables (Hall)				100.00	50.25	50	50
4,103	Software Licences (Hall)		-71.10	-71	114.00		114	43
4,104	Training (Hall)				100.00		100	100
4,105	BookAdmin Postage, Telecoms, et		-90.00	-90	150.00		150	60
4,110	Hall Staff Pensions				500.00		500	500
4,200	Telephone and Broadband (Hall)				500.00	381.74	118	118
4,201	Water Rates				850.00	588.22	262	262
4,202	Electricity and Lighting		608.75	609	1,350.00	1,297.68	52	661
4,203	Oil Fuel				2,000.00	1,085.80	914	914
4,204	LPGas				50.00	54.00	-4	-4

Coddenham PC

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
4,300	Marketing, Publicity, Printing							
4,400	Classes - Dance	2,000.00	1,214.99	-785				-785
4,401	Classes - Mums+Tots	330.00	323.42	-7				-7
4,402	Classes - Pilates	500.00		-500				-500
4,403	Classes - Yoga							
4,404	Classes - Circuit Training		350.00	350				350
4,500	Badminton	675.00	552.00	-123				-123
4,501	Bowls	70.00	70.00					
4,502	Football Club	315.00	316.11	1				1
4,503	History Club							
4,504	Tennis	800.00	379.17	-421				-421
4,505	Youth Club		868.40	868				868
4,600	Events - Weddings	1,000.00	462.50	-538				-538
4,601	Events - Funerals	100.00		-100				-100
4,602	Events - Dances / Balls	200.00	335.84	136				136
4,603	Events - Parties	800.00	617.49	-183				-183
4,604	Events - Supper@Seven	2,000.00	80.00	-1,920		30.00	-30	-1,950
4,605	Events - Elections							
4,606	Events - Summer Fete		2,046.08	2,046		1,590.00	-1,590	456
4,607	Events - Conference/Training		158.33	158				158
4,608	Events - Creative Arts		155.20	155	30.00	30.00		155
4,700	Equipment Hire - Off Site	20.00		-20				-20
4,701	Kitchen Hire		120.00	120				120
4,800	Damages Deposit							
4,900	Hall Licenses				240.00	117.00	123	123
5,000	Maintenance, Repairs, Refurbishm				1,000.00	277.50	723	723
5,001	Fire Protection, H+S (PAT)				250.00	217.45	33	33
5,002	Cleaning, (inc Windows)				500.00	286.02	214	214
5,003	Boiler Maintenance				200.00	554.58	-355	-355
5,004	Water Heater Contract				160.00		160	160
5,005	Car Park Maintenance				300.00	46.09	254	254
5,007	Hall Insurance (50%)		-1,550.00	-1,550	1,550.00		1,550	
6,000	HMRC							
NET TOTAL		52,260.84	58,926.93	6,666	52,320.84	38,330.19	13,991	20,657
V.A.T.			4,018.52			2,833.37		
GROSS TOTAL			62,945.45			41,163.56		