

Waltham on the Wolds and Thorpe Arnold PC

11 June 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salaries				10,500.00	1,690.22	8,810	8,810 (83%)
3	Utilities				500.00	41.20	459	459 (91%)
4	Insurance				2,250.00		2,250	2,250 (100%)
5	Stationery/Postage				200.00	72.51	127	127 (63%)
6	Memberships/licences				850.00	398.82	451	451 (53%)
7	Website				1,500.00	670.00	830	830 (55%)
8	Miscellaneous				1,000.00		1,000	1,000 (100%)
9	WOTWATA							(N/A)
36	Training				500.00		500	500 (100%)
37	Equipment				1,000.00		1,000	1,000 (100%)
38	Professional fees				1,500.00	405.00	1,095	1,095 (73%)
44	Expenses				250.00		250	250 (100%)
45	Unknown Creditor contingency							(N/A)
SUB TOTAL					20,050.00	3,277.75	16,772	16,772 (83%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept	37,352.00	18,676.00	-18,676				-18,676 (-50%)
32	Support Grant							(N/A)
35	HMRC VAT	4,000.00		-4,000				-4,000 (-100%)
39	Neighbourhood Plan Allowance							(N/A)
40	Interest	10.00	0.84	-9				-9 (-91%)
41	Field Hire	2,000.00		-2,000				-2,000 (-100%)
42	Football Reciept	300.00		-300				-300 (-100%)
43	Allotment Receipt	500.00	51.00	-449				-449 (-89%)
47	Lease Rental	250.00		-250				-250 (-100%)
52	Other Income		5,900.00	5,900				5,900 (N/A)
56	Additional Precept Project	8,000.00	4,000.00	-4,000				-4,000 (-50%)
SUB TOTAL		52,412.00	28,627.84	-23,784				-23,784 (-45%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Consultancy							(N/A)
26	Printing/stationery							(N/A)
27	Sundry expenses							(N/A)
28	Display materials							(N/A)
29	Venue Costs							(N/A)
SUB TOTAL								(N/A)

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Playfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Field maintenance				2,800.00	166.67	2,633	2,633 (94%)
21	Childrens Area				800.00		800	800 (100%)
22	Pavilion				2,500.00		2,500	2,500 (100%)
23	Equipment repairs				500.00	97.50	403	403 (80%)
49	Water				100.00	21.14	79	79 (78%)
50	Other Expenses				250.00	61.44	189	189 (75%)
SUB TOTAL					6,950.00	346.75	6,603	6,603 (95%)

Special Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Village Green Improvement							(N/A)
46	Childrens Play Area				10,000.00		10,000	10,000 (100%)
51	Memorial Garden				1,000.00		1,000	1,000 (100%)
53	Church wall repairs				2,000.00		2,000	2,000 (100%)
54	Dog fouling measures							(N/A)
55	Multi Use Games Area				25,000.00		25,000	25,000 (100%)
SUB TOTAL					38,000.00		38,000	38,000 (100%)

Village & General Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Allotments				2,000.00		2,000	2,000 (100%)
11	Malt House Green				2,000.00	100.00	1,900	1,900 (95%)
12	Church Yards				3,000.00	150.00	2,850	2,850 (95%)
13	Orchard				1,000.00		1,000	1,000 (100%)
14	Village Green				300.00	40.00	260	260 (86%)
15	General				2,700.00	304.85	2,395	2,395 (88%)
57	Village Sign Memorial Green							(N/A)
58	Repair to Heritage Wall Memoria							(N/A)
SUB TOTAL					11,000.00	594.85	10,405	10,405 (94%)

Summary

NET TOTAL	52,412.00	28,627.84	-23,784	76,000.00	4,219.35	71,781	47,996 (37%)
V.A.T.		5,589.68			344.09		
GROSS TOTAL		34,217.52			4,563.44		