

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

**Administration**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	001						1,600.00	1,505.69		1,505.69	94.31	94.31
<b>SUB TOTAL</b>							<b>1,600.00</b>	<b>1,505.69</b>		<b>1,505.69</b>	<b>94.31</b>	<b>94.31</b>

**Auditor Costs**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	0010						750.00	700.00		700.00	50.00	50.00
<b>SUB TOTAL</b>							<b>750.00</b>	<b>700.00</b>		<b>700.00</b>	<b>50.00</b>	<b>50.00</b>

**Bank Charges**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
30	0030						32.00	15.60		15.60	16.40	16.40
<b>SUB TOTAL</b>							<b>32.00</b>	<b>15.60</b>		<b>15.60</b>	<b>16.40</b>	<b>16.40</b>

**Bank Interest**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
19	0019		4.91		4.91	4.91	50.00				50.00	54.91
<b>SUB TOTAL</b>			<b>4.91</b>		<b>4.91</b>	<b>4.91</b>	<b>50.00</b>				<b>50.00</b>	<b>54.91</b>

**CIL Neighbourhood Port**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	002											
<b>SUB TOTAL</b>												

**Defibrillator Support and**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	0016						900.00	352.00		352.00	548.00	548.00
<b>SUB TOTAL</b>							<b>900.00</b>	<b>352.00</b>		<b>352.00</b>	<b>548.00</b>	<b>548.00</b>

**Donations**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
9	009	400.00	200.00		200.00	-200.00		1,050.00		1,050.00	-1,050.00	-1,250.00

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<b>SUB TOTAL</b>	<b>400.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>-1,050.00</b>	<b>-1,250.00</b>
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**Grants**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14	0014						1,000.00	300.00		300.00	700.00	700.00
<b>SUB TOTAL</b>							<b>1,000.00</b>	<b>300.00</b>		<b>300.00</b>	<b>700.00</b>	<b>700.00</b>

**Grounds Maintenance**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
13	0013						4,000.00	3,709.25		3,709.25	290.75	290.75
<b>SUB TOTAL</b>							<b>4,000.00</b>	<b>3,709.25</b>		<b>3,709.25</b>	<b>290.75</b>	<b>290.75</b>

**HALC Membership and**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
27	0027						350.00				350.00	350.00
<b>SUB TOTAL</b>							<b>350.00</b>				<b>350.00</b>	<b>350.00</b>

**HMRC PAYE & NI**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7	007						400.00	285.66		285.66	114.34	114.34
<b>SUB TOTAL</b>							<b>400.00</b>	<b>285.66</b>		<b>285.66</b>	<b>114.34</b>	<b>114.34</b>

**Infrastructure and equip**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
3	003						800.00	528.50		528.50	271.50	271.50
<b>SUB TOTAL</b>							<b>800.00</b>	<b>528.50</b>		<b>528.50</b>	<b>271.50</b>	<b>271.50</b>

**Insurance Costs**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	006						1,000.00	863.61		863.61	136.39	136.39
<b>SUB TOTAL</b>							<b>1,000.00</b>	<b>863.61</b>		<b>863.61</b>	<b>136.39</b>	<b>136.39</b>

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**IT purchases**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11	0011						200.00				200.00	200.00
<b>SUB TOTAL</b>							<b>200.00</b>				<b>200.00</b>	<b>200.00</b>

**NEST Pensions Employe**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
29	0029						1,300.00	1,281.91		1,281.91	18.09	18.09
<b>SUB TOTAL</b>							<b>1,300.00</b>	<b>1,281.91</b>		<b>1,281.91</b>	<b>18.09</b>	<b>18.09</b>

**Net Salaries**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	004						11,000.00	9,746.64		9,746.64	1,253.36	1,253.36
<b>SUB TOTAL</b>							<b>11,000.00</b>	<b>9,746.64</b>		<b>9,746.64</b>	<b>1,253.36</b>	<b>1,253.36</b>

**Payroll Services**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
17	0017						600.00	562.00		562.00	38.00	38.00
<b>SUB TOTAL</b>							<b>600.00</b>	<b>562.00</b>		<b>562.00</b>	<b>38.00</b>	<b>38.00</b>

**Precept**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	005	35,000.00	35,000.00		35,000.00							
<b>SUB TOTAL</b>		<b>35,000.00</b>	<b>35,000.00</b>		<b>35,000.00</b>							

**Repair and Maintenance**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
22	0022						8,000.00	5,203.59		5,203.59	2,796.41	2,796.41
<b>SUB TOTAL</b>							<b>8,000.00</b>	<b>5,203.59</b>		<b>5,203.59</b>	<b>2,796.41</b>	<b>2,796.41</b>

**Road Signage**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
18	0018						1,250.00				1,250.00	1,250.00

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<b>SUB TOTAL</b>						<b>1,250.00</b>					<b>1,250.00</b>	<b>1,250.00</b>
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**Software Purchases**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
12	0012						650.00				650.00	650.00
<b>SUB TOTAL</b>							<b>650.00</b>				<b>650.00</b>	<b>650.00</b>

**Software renewals**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	0020						750.00	720.00		720.00	30.00	30.00
<b>SUB TOTAL</b>							<b>750.00</b>	<b>720.00</b>		<b>720.00</b>	<b>30.00</b>	<b>30.00</b>

**Speed Sensors Costs**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
24	0024						7,000.00	2,900.00		2,900.00	4,100.00	4,100.00
<b>SUB TOTAL</b>							<b>7,000.00</b>	<b>2,900.00</b>		<b>2,900.00</b>	<b>4,100.00</b>	<b>4,100.00</b>

**Stationary Costs**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
15	0015						250.00				250.00	250.00
<b>SUB TOTAL</b>							<b>250.00</b>				<b>250.00</b>	<b>250.00</b>

**VAT**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	0023											
<b>SUB TOTAL</b>												

**Village Garden Project**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
26	0026						5,000.00	4,000.33		4,000.33	999.67	999.67
<b>SUB TOTAL</b>							<b>5,000.00</b>	<b>4,000.33</b>		<b>4,000.33</b>	<b>999.67</b>	<b>999.67</b>

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**Village Hall Trust Projec**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
25	0025						50,000.00	17,861.70		17,861.70	32,138.30	32,138.30
<b>SUB TOTAL</b>							<b>50,000.00</b>	<b>17,861.70</b>		<b>17,861.70</b>	<b>32,138.30</b>	<b>32,138.30</b>

**Village Map Project**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
28	0028						3,500.00	2,572.52		2,572.52	927.48	927.48
<b>SUB TOTAL</b>							<b>3,500.00</b>	<b>2,572.52</b>		<b>2,572.52</b>	<b>927.48</b>	<b>927.48</b>

**Waste Collection**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	008						900.00	611.35		611.35	288.65	288.65
<b>SUB TOTAL</b>							<b>900.00</b>	<b>611.35</b>		<b>611.35</b>	<b>288.65</b>	<b>288.65</b>

**Summary**

<b>NET TOTAL</b>	<b>35,400.00</b>	<b>35,204.91</b>		<b>35,204.91</b>	<b>-195.09</b>	<b>101,282.00</b>	<b>54,770.35</b>		<b>54,770.35</b>	<b>46,511.65</b>	<b>46,316.56</b>
V.A.T.									4,232.52		
<b>GROSS TOTAL</b>				<b>35,204.91</b>					<b>59,002.87</b>		