

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/04/2023)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45	3,514.89	44,087.56	44,087.56 (92%)
3	Employer Pension Contributions				5,486.81		5,486.81	5,486.81 (100%)
4	Employer NIC Contributions				7,733.32	407.59	7,325.73	7,325.73 (94%)
5	Employee Expenses				250.00	-18.00	268.00	268.00 (107%)
6	PAYE Software & support							(N/A)
7	Staff Training				800.00		800.00	800.00 (100%)
8	Telephone & Internet				500.00		500.00	500.00 (100%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				4,500.00		4,500.00	4,500.00 (100%)
11	IT Hardware, Software & Support				2,200.00		2,200.00	2,200.00 (100%)
12	Insurance				1,200.00	564.65	635.35	635.35 (52%)
13	Annual Subscriptions				1,700.00	686.88	1,013.12	1,013.12 (59%)
14	Office Admin/supplies				400.00		400.00	400.00 (100%)
38	Training - Councillors				500.00		500.00	500.00 (100%)
39	Storage				2,500.00		2,500.00	2,500.00 (100%)
44	Deputy Clerk Salary				24,188.12		24,188.12	24,188.12 (100%)
50	Market Manager Salary				7,507.50		7,507.50	7,507.50 (100%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
<b>SUB TOTAL</b>					<b>115,259.77</b>	<b>5,191.01</b>	<b>110,068.76</b>	<b>110,068.76 (95%)</b>

## Civic and Democratic Represe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00		100.00	100.00 (100%)
35	Election costs							(N/A)
36	Insignia - Mayor's Chain and Bacc				2,000.00		2,000.00	2,000.00 (100%)
37	Civic ceremonies and events				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>2,600.00</b>		<b>2,600.00</b>	<b>2,600.00 (100%)</b>

## Communications &amp; PR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Communications				200.00		200.00	200.00 (100%)
20	Website/email address support				500.00		500.00	500.00 (100%)
21	Recruitment				500.00		500.00	500.00 (100%)
40	Branding and NTC logo developm							(N/A)
41	Marketing costs_Events and Mai				600.00		600.00	600.00 (100%)
<b>SUB TOTAL</b>					<b>1,800.00</b>		<b>1,800.00</b>	<b>1,800.00 (100%)</b>

## Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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31 Council/Community Events		2,500.00		2,500.00	2,500.00 (100%)
42 Market Management		10,128.00		10,128.00	10,128.00 (100%)
43 Assets for Events		500.00		500.00	500.00 (100%)
49 Warm Hub					(N/A)
52 Park Play		5,000.00		5,000.00	5,000.00 (100%)
59 Youth work/Connections Bus		3,570.00		3,570.00	3,570.00 (100%)
<b>SUB TOTAL</b>		<b>21,698.00</b>		<b>21,698.00</b>	<b>21,698.00 (100%)</b>

## Contingency

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Contingency				500.00	94.00	406.00	406.00 (81%)
<b>SUB TOTAL</b>				<b>500.00</b>	<b>94.00</b>	<b>406.00</b>	<b>406.00 (81%)</b>

## Facilities Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 Management and Utilities				25,000.00		25,000.00	25,000.00 (100%)
<b>SUB TOTAL</b>				<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00 (100%)</b>

## Finance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit fees				1,200.00		1,200.00	1,200.00 (100%)
17 Bank Charges				250.00	3.00	247.00	247.00 (98%)
<b>SUB TOTAL</b>				<b>1,450.00</b>	<b>3.00</b>	<b>1,447.00</b>	<b>1,447.00 (99%)</b>

## Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				4,500.00		4,500.00	4,500.00 (100%)
54 Community grants awarded thro				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>				<b>7,500.00</b>		<b>7,500.00</b>	<b>7,500.00 (100%)</b>

## Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Street Furniture				5,000.00		5,000.00	5,000.00 (100%)
24 Station Rd Verges (Longstanton				650.00		650.00	650.00 (100%)

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SUB TOTAL					5,650.00	5,650.00	5,650.00 (100%)	
<b>Income</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	111,159.41	55,579.71	-55,579.70				-55,579.70 (-50%)
32	Sponsorship Developers - Xmas	1,000.00		-1,000.00				-1,000.00 (-100%)
33	S106_EMR_Community Endowr							(N/A)
34	S106_EMR_Town Boards_Phase							(N/A)
45	Grant Funding - Market Develop							(N/A)
46	Warm Hub Grant funding							(N/A)
47	Market Stall Fees	8,145.00	55.00	-8,090.00				-8,090.00 (-99%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	2,000.00		-2,000.00				-2,000.00 (-100%)
56	Pavilion - room hire fees	8,000.00		-8,000.00				-8,000.00 (-100%)
57	Sport pitches - hire fees	4,000.00		-4,000.00				-4,000.00 (-100%)
58	Interest	40.00		-40.00				-40.00 (-100%)
<b>SUB TOTAL</b>		<b>134,344.41</b>	<b>55,634.71</b>	<b>-78,709.70</b>				<b>-78,709.70 (-58%)</b>
<b>Legal</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				6,000.00		6,000.00	6,000.00 (100%)
<b>SUB TOTAL</b>					<b>6,000.00</b>		<b>6,000.00</b>	<b>6,000.00 (100%)</b>
<b>Office Services</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council char				4,000.00		4,000.00	4,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00 (100%)</b>
<b>Summary</b>								
<b>NET TOTAL</b>		<b>134,344.41</b>	<b>55,634.71</b>	<b>-78,709.70</b>	<b>191,457.77</b>	<b>5,288.01</b>	<b>186,169.76</b>	<b>107,460.06 (32%)</b>
<b>V.A.T.</b>						18.80		
<b>GROSS TOTAL</b>			<b>55,634.71</b>			<b>5,306.81</b>		