

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	7,976.32	41,647.38	41,647.38 (83%)
3	Employer Pension Contributions				7,095.16	872.36	6,222.80	6,222.80 (87%)
4	Employer NIC Contributions				12,516.93	1,664.54	10,852.39	10,852.39 (86%)
5	Employee Expenses				250.00		250.00	250.00 (100%)
6	PAYE Software & support							(N/A)
7	Staff Training				1,500.00	-5.00	1,505.00	1,505.00 (100%)
8	Telephone & Internet				2,000.00	565.07	1,434.93	1,434.93 (71%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	34.32	1,965.68	1,965.68 (98%)
11	IT Hardware, Software & Support				4,000.00		4,000.00	4,000.00 (100%)
12	Insurance				700.00	874.98	-174.98	-174.98 (-25%)
13	Annual Subscriptions				2,550.00	767.92	1,782.08	1,782.08 (69%)
14	Office Admin/supplies				800.00	41.46	758.54	758.54 (94%)
38	Training - Councillors				800.00		800.00	800.00 (100%)
39	Storage							(N/A)
44	Deputy Clerk Salary				23,052.54	3,768.91	19,283.63	19,283.63 (83%)
50	Market Manager Salary				20,207.88	2,470.54	17,737.34	17,737.34 (87%)
51	Assets Manager Salary				25,368.53		25,368.53	25,368.53 (100%)
<b>SUB TOTAL</b>					<b>152,504.74</b>	<b>19,066.42</b>	<b>133,438.32</b>	<b>133,438.32 (87%)</b>

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,400.00		1,400.00	1,400.00 (100%)
17	Bank Charges				350.00	6.00	344.00	344.00 (98%)
<b>SUB TOTAL</b>					<b>1,750.00</b>	<b>6.00</b>	<b>1,744.00</b>	<b>1,744.00 (99%)</b>

Legal

Code	Title	Receipts			Payments			Net Position
		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>

Communications & 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				650.00		650.00	650.00 (100%)
21	Recruitment				1,000.00		1,000.00	1,000.00 (100%)
40	Branding and NTC logo develop				1,500.00		1,500.00	1,500.00 (100%)
41	Marketing costs_Events and Ma				1,300.00		1,300.00	1,300.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

SUB TOTAL					4,650.00	4,650.00	4,650.00 (100%)	
<b>Grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137				4,000.00	2,000.00	2,000.00	2,000.00 (50%)
54	Community grants awarded thro				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					9,000.00	2,000.00	7,000.00	7,000.00 (77%)
<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 chan				5,000.00	840.00	4,160.00	4,160.00 (83%)
61	Office Maintenance				350.00		350.00	350.00 (100%)
SUB TOTAL					5,350.00	840.00	4,510.00	4,510.00 (84%)
<b>Highways</b>								
		Receipts			Payments			Net Position
Code	Title	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				1,200.00		1,200.00	1,200.00 (100%)
SUB TOTAL					6,200.00		6,200.00	6,200.00 (100%)
<b>Community Projects</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				3,500.00	47.66	3,452.34	3,452.34 (98%)
42	Market Management				5,000.00	530.35	4,469.65	4,469.65 (89%)
43	Assets for Events				2,500.00		2,500.00	2,500.00 (100%)
49	Community Lounge				2,200.00	312.63	1,887.37	1,887.37 (85%)
52	Park Play				5,000.00		5,000.00	5,000.00 (100%)
59	Youth work/Connections Bus							(N/A)
SUB TOTAL					18,200.00	890.64	17,309.36	17,309.36 (95%)
<b>Contingency</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				1,000.00		1,000.00	1,000.00 (100%)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

SUB TOTAL					1,000.00	1,000.00	1,000.00 (100%)	
<b>Income</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	144,786.44	72,393.22	-72,393.22				-72,393.22 (-50%)
32	Sponsorship Developers - Xmas	1,000.00		-1,000.00				-1,000.00 (-100%)
33	S106_EMR_Community Endowr	30,000.00		-30,000.00				-30,000.00 (-100%)
34	S106_EMR_Town Boards_Phase							(N/A)
45	Grant Funding - Market Develop							(N/A)
46	Warm Hub Grant funding	1,800.00		-1,800.00				-1,800.00 (-100%)
47	Market Stall Fees	6,660.00	588.00	-6,072.00				-6,072.00 (-91%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	1,000.00		-1,000.00				-1,000.00 (-100%)
58	Interest	2,500.00	15.00	-2,485.00				-2,485.00 (-99%)
60	Park Play - match funding	2,500.00		-2,500.00				-2,500.00 (-100%)
63	VAT Return		5,335.18	5,335.18				5,335.18 (N/A)
<b>SUB TOTAL</b>		<b>190,246.44</b>	<b>78,331.40</b>	<b>-111,915.04</b>				<b>-111,915.04 (-58%)</b>
<b>Civic and Democratic Represe</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00	58.80	41.20	41.20 (41%)
35	Election costs							(N/A)
36	Insignia - Mayor's Chain and Bar				2,500.00		2,500.00	2,500.00 (100%)
37	Civic ceremonies and events				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>3,100.00</b>	<b>58.80</b>	<b>3,041.20</b>	<b>3,041.20 (98%)</b>
<b>Facilities Services</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Management and Utilities							(N/A)
62	Defibrillator Maintenance				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>250.00</b>		<b>250.00</b>	<b>250.00 (100%)</b>
<b>Summary</b>								
<b>NET TOTAL</b>		<b>190,246.44</b>	<b>78,331.40</b>	<b>-111,915.04</b>	<b>208,004.74</b>	<b>22,861.86</b>	<b>185,142.88</b>	<b>73,227.84 (18%)</b>
<b>V.A.T.</b>						176.70		
<b>GROSS TOTAL</b>			<b>78,331.40</b>			<b>23,038.56</b>		