

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2023 and 31/10/2023)

1 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Precept	249,758.00		-249,758.00				-249,758.00 (-100%)
13	HMRC							(N/A)
14	Interest	55.00	131.26	76.26	55.00		55.00	131.26 (119%)
15	Museum							(N/A)
101	Salaries				135,518.00	11,177.58	124,340.42	124,340.42 (91%)
102	Stationery				600.00	13.32	586.68	586.68 (97%)
103	Postage				15.00	3.90	11.10	11.10 (74%)
104	Photographer				200.00		200.00	200.00 (100%)
105	Subscriptions				3,500.00	1,400.00	2,100.00	2,100.00 (60%)
106	Legal Fees				500.00		500.00	500.00 (100%)
107	Elections				500.00		500.00	500.00 (100%)
109	Travel				200.00		200.00	200.00 (100%)
110	Training				3,000.00	136.00	2,864.00	2,864.00 (95%)
111	Sundries	500.00		-500.00	300.00	24.71	275.29	-224.71 (-28%)
112	Audit				1,500.00		1,500.00	1,500.00 (100%)
113	Telephones				2,000.00	167.13	1,832.87	1,832.87 (91%)
503	Insurance				6,000.00		6,000.00	6,000.00 (100%)
515	Personnel				1,500.00	2,232.45	-732.45	-732.45 (-48%)
519	ICT				900.00	-116.42	1,016.42	1,016.42 (112%)
6531	Software Costs							(N/A)
6532	Maintenance Vehicle				2,000.00	208.83	1,791.17	1,791.17 (89%)
6534	Cleaning Materials				300.00		300.00	300.00 (100%)
6535	Mileage				100.00		100.00	100.00 (100%)
6538	Photocopier				2,000.00	31.66	1,968.34	1,968.34 (98%)
6539	Maintenance Vehicle Fuel				1,500.00	186.27	1,313.73	1,313.73 (87%)
SUB TOTAL		250,313.00	131.26	-250,181.74	162,188.00	15,465.43	146,722.57	-103,459.17 (-25%)

2 Leisure and Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Limes Shed	3,500.00		-3,500.00	300.00		300.00	-3,200.00 (-84%)
41	Allotment		103.64	103.64		103.64	-103.64	(N/A)
42	Cemetery	4,000.00	975.00	-3,025.00	1,000.00	23.46	976.54	-2,048.46 (-40%)
43	Church							(N/A)
402	Holy Cross Church				3,500.00		3,500.00	3,500.00 (100%)
404	Southgate Park				500.00		500.00	500.00 (100%)
510	Tree				6,000.00		6,000.00	6,000.00 (100%)
511	Grounds Maintenance				500.00	-10.74	510.74	510.74 (102%)
512	Sundries				200.00	51.08	148.92	148.92 (74%)
513	Memorial Bench							(N/A)
516	Bench Maintenance				500.00		500.00	500.00 (100%)
529	Bio diversity				1,000.00	1,860.42	-860.42	-860.42 (-86%)
6521	War Memorial				1,500.00		1,500.00	1,500.00 (100%)
6522	Play Equipment Maintenance				1,000.00		1,000.00	1,000.00 (100%)
6533	Grass Cutting Annual Contract				9,000.00	2,124.00	6,876.00	6,876.00 (76%)
6536	Annual Inspection Charge				100.00		100.00	100.00 (100%)
6537	Bin Collection				2,500.00	199.52	2,300.48	2,300.48 (92%)

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6541	Cowbridge in Bloom			2,500.00		2,500.00	2,500.00 (100%)			
6550	Maintenance Equipment			1,500.00	14.15	1,485.85	1,485.85 (99%)			
6551	Twt Park						(N/A)			
6555	Play Equipment						(N/A)			
6556	Playground Inspection				107.25	-107.25	-107.25 (N/A)			
SUB TOTAL				7,500.00	1,078.64	-6,421.36	31,600.00	4,472.78	27,127.22	20,705.86 (52%)

3 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	11,500.00	1,065.00	-10,435.00	200.00		200.00	-10,235.00 (-87%)
52	Lesser	18,000.00	928.00	-17,072.00				-17,072.00 (-94%)
53	Chamber	1,000.00		-1,000.00				-1,000.00 (-100%)
54	Robing Room	90.00		-90.00	200.00		200.00	110.00 (37%)
108	Marketing				200.00		200.00	200.00 (100%)
501	Business Rates				17,500.00	3,414.00	14,086.00	14,086.00 (80%)
502	Maintenance Town Hall				3,000.00	21.58	2,978.42	2,978.42 (99%)
504	Equipment				750.00		750.00	750.00 (100%)
505	Caretaker							(N/A)
506	Utilities				10,000.00	735.47	9,264.53	9,264.53 (92%)
507	Clock				1,500.00		1,500.00	1,500.00 (100%)
509	Big Screen	500.00		-500.00				-500.00 (-100%)
6523	Temporary Staff							(N/A)
6524	Window Cleaning				200.00	22.00	178.00	178.00 (89%)
6526	Lift				500.00		500.00	500.00 (100%)
6527	Roof Repairs/Replacement				2,000.00		2,000.00	2,000.00 (100%)
6528	Hygiene & Cleaning				1,500.00	176.69	1,323.31	1,323.31 (88%)
6529	Boiler Service/Maintenance				500.00	3,668.84	-3,168.84	-3,168.84 (-633%)
6530	Marriage Licence							(N/A)
6540	Locks				500.00		500.00	500.00 (100%)
6542	Security System CCTV							(N/A)
6543	Projector				100.00	30.00	70.00	70.00 (70%)
6544	Lounge Floor Renovations							(N/A)
6546	Premises Licence							(N/A)
6548	Flag							(N/A)
6549	Piano Tuning							(N/A)
6553	refund							(N/A)
6554	Security					16.82	-16.82	-16.82 (N/A)
SUB TOTAL		31,090.00	1,993.00	-29,097.00	38,650.00	8,085.40	30,564.60	1,467.60 (2%)

4 Health & Safety

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
531	Health & Safety				500.00		500.00	500.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

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5 Civic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Mayor		60.00	60.00	1,500.00		1,500.00	1,560.00 (104%)
202	Civic							(N/A)
203	Special Events				8,000.00	225.74	7,774.26	7,774.26 (97%)
517	Senior Member Payments				1,500.00		1,500.00	1,500.00 (100%)
6545	Mayors Chain				200.00		200.00	200.00 (100%)
6552	Member Payments				1,300.00		1,300.00	1,300.00 (100%)
6557	Coronation							(N/A)
SUB TOTAL			60.00	60.00	12,500.00	225.74	12,274.26	12,334.26 (98%)

6 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Grants				5,000.00		5,000.00	5,000.00 (100%)
302	Financial Assistance							(N/A)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

7 Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
518	Christmas				20,000.00	933.09	19,066.91	19,066.91 (95%)
SUB TOTAL					20,000.00	933.09	19,066.91	19,066.91 (95%)

9 PRIOR YEAR COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6101	Salaries							(N/A)
6106	Legal fees							(N/A)
6502	Maintenance							(N/A)
6506	Utilities							(N/A)
6515	Temporary Staff							(N/A)
6518	Christmas Costs							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	288,903.00	3,262.90	-285,640.10	270,438.00	29,182.44	241,255.56	-44,384.54 (-7%)
V.A.T.					1,624.51		
GROSS TOTAL		3,262.90			30,806.95		