

Aynho Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 October 2021 (2021 - 2022)

1 - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	26,698.00	26,698.00				(0%)	
101	Donations						(N/A)	
102	Grant Income						(N/A)	
103	Sundry Income						(N/A)	
109	Bank Interest						(N/A)	
SUB TOTAL		26,698.00	26,698.00				(0%)	

2 - Village Facilities & Maint

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Grass Cutting & Hedges				3,234.31	-3,234.31	-3,234.31 (N/A)	
202	Village Maintenance				1,877.57	-1,877.57	-1,877.57 (N/A)	
203	Street Lights (Elec & Maint)				227.68	-227.68	-227.68 (N/A)	
204	Playground				193.00	-193.00	-193.00 (N/A)	
205	Dog Bin Provision						(N/A)	
206	Parking, Highways, Traffic Redn				296.10	-296.10	-296.10 (N/A)	
207	Community Matters						(N/A)	
208	Defibrillator						(N/A)	
209	Aynho ECO						(N/A)	
SUB TOTAL					5,828.66	-5,828.66	-5,828.66 (N/A)	

3 - Sports Field - Aynho Active

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Sports Field - Rental Income		374.00	374.00			374.00 (N/A)	
302	Pavilion - Rental Income		112.50	112.50			112.50 (N/A)	
303	Tennis Court - Rental Income		4.00	4.00			4.00 (N/A)	
304	Donations - Sports Field/Aynho /		75.00	75.00			75.00 (N/A)	
305	Grant Income						(N/A)	
306	Fund Raising (inc PCD)		2,104.08	2,104.08			2,104.08 (N/A)	
321	Pavilion - Maintenance				29.17	-29.17	-29.17 (N/A)	
322	Pavilion - Utilities				280.04	-280.04	-280.04 (N/A)	
323	Pavilion - Other Exp				15.00	-15.00	-15.00 (N/A)	
331	Sports Field - Maintenance				353.99	-353.99	-353.99 (N/A)	
332	Sports Field - Equipment				103.47	-103.47	-103.47 (N/A)	
333	Sports Field - Grass Cutting				637.00	-637.00	-637.00 (N/A)	
334	Sports Field - Other Exp				386.45	-386.45	-386.45 (N/A)	
335	Tennis Court Expenditure				25.00	-25.00	-25.00 (N/A)	
SUB TOTAL			2,669.58	2,669.58	1,830.12	-1,830.12	839.46 (N/A)	

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8 - General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	Clerk & RFO Salary					3,278.37	-3,278.37	-3,278.37 (N/A)
802	Hall Hire							(N/A)
803	Training					76.00	-76.00	-76.00 (N/A)
804	Village Website					104.66	-104.66	-104.66 (N/A)
805	IT (Eqpt & Software)					564.90	-564.90	-564.90 (N/A)
806	Insurance					862.02	-862.02	-862.02 (N/A)
807	Aynho PC Donations							(N/A)
808	Audit					475.00	-475.00	-475.00 (N/A)
809	Memberships/Subscriptions					368.19	-368.19	-368.19 (N/A)
810	Admin (Inc Tel, Stationary & Prin					490.92	-490.92	-490.92 (N/A)
820	Capital Repayment					1,040.00	-1,040.00	-1,040.00 (N/A)
SUB TOTAL						7,260.06	-7,260.06	-7,260.06 (N/A)

Summary

NET TOTAL	26,698.00	29,367.58	2,669.58	14,918.84	-14,918.84	-12,249.26 (-45%)
V.A.T.				1,259.49		
GROSS TOTAL		29,367.58		16,178.33		