

Receipts and Payments Forecast

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

1 - Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	Precept	26,698.00	26,698.00		26,698.00							
101	Donations	300.00				-300.00						-300.00
102	Grant Income											
109	Bank Interest											
SUB TOTAL		26,998.00	26,698.00		26,698.00	-300.00						-300.00

2 - Village Facilities & Mi

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
201	Grass Cutting & Hedge	675.00				-675.00	3,360.00	3,234.30	300.00	3,534.30	-174.30	-849.30
202	Village Maintenance						3,500.00	2,203.47	875.01	3,078.48	421.52	421.52
203	Street Lights (Elec & M						550.00	354.22	137.49	491.71	58.29	58.29
204	Playground						250.00	193.00		193.00	57.00	57.00
205	Dog Bin Provision						875.00		875.00	875.00		
206	Parking, Highways, Tra						750.00	296.10	187.50	483.60	266.40	266.40
207	Community Matters						1,500.00				1,500.00	1,500.00
208	Defibrillator						250.00	426.00		426.00	-176.00	-176.00
209	Aynho ECO						1,500.00		187.50	187.50	1,312.50	1,312.50
SUB TOTAL		675.00				-675.00	12,535.00	6,707.09	2,562.50	9,269.59	3,265.41	2,590.41

3 - Sports Field - Aynho

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
301	Sports Field - Rental In	900.00	683.00	390.00	1,073.00	173.00						173.00
302	Pavilion - Rental Incorr	300.00	142.50	47.50	190.00	-110.00						-110.00
303	Tennis Court - Rental Ii	100.00	4.00	135.00	139.00	39.00						39.00
304	Donations - Sports Fiel		75.00		75.00	75.00						75.00
305	Grant Income											
306	Fund Raising (inc PCD	1,250.00	3,268.00	600.00	3,868.00	2,618.00		6.19		6.19	-6.19	2,611.81
321	Pavilion - Gen Exp						200.00	64.17	50.01	114.18	85.82	85.82
322	Pavilion - Utilities						400.00	365.66	99.99	465.65	-65.65	-65.65
331	Sports Field - Gen Exp						1,300.00	991.84	324.99	1,316.83	-16.83	-16.83
332	Aynho A - Capital Expr						1,250.00	180.48		180.48	1,069.52	1,069.52
333	Sports Field - Grass Ct						840.00	637.00	75.00	712.00	128.00	128.00
335	Tennis Court Expenditu						100.00	25.00		25.00	75.00	75.00
SUB TOTAL		2,550.00	4,172.50	1,172.50	5,345.00	2,795.00	4,090.00	2,270.34	549.99	2,820.33	1,269.67	4,064.67

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8 - General Administration

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
801	Clerk & RFO Salary						6,800.00	4,101.04	1,575.00	5,676.04	1,123.96	1,123.96
802	Hall Hire						200.00	470.50	112.50	583.00	-383.00	-383.00
803	Training						800.00	76.00	150.00	226.00	574.00	574.00
804	Village Website						300.00	104.66	75.00	179.66	120.34	120.34
805	IT (Eqpt & Software)						200.00	564.90	50.01	614.91	-414.91	-414.91
806	Insurance						838.00	862.02		862.02	-24.02	-24.02
807	Aynho PC Donations						600.00		600.00	600.00		
808	Audit						475.00	475.00		475.00		
809	Memberships/Subscripti						325.00	393.19		393.19	-68.19	-68.19
810	Admin (Inc Tel, Station						400.00	610.92	99.99	710.91	-310.91	-310.91
820	Capital Repayment						2,080.00	1,040.00	1,040.00	2,080.00		
SUB TOTAL							13,018.00	8,698.23	3,702.50	12,400.73	617.27	617.27

Summary

NET TOTAL	30,223.00	30,870.50	1,172.50	32,043.00	1,820.00	29,643.00	17,675.66	6,814.99	24,490.65	5,152.35	6,972.35
V.A.T.									1,451.97		
GROSS TOTAL				32,043.00					25,942.62		