

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

1 - Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	Precept	28,875.00	28,875.00		28,875.00							
101	Donations	300.00				-300.00						-300.00
102	Grant Income											
103	Development Levy											
105	VAT Refund											
109	Bank Interest	375.00	145.20	250.00	395.20	20.20						20.20
<b>SUB TOTAL</b>		<b>29,550.00</b>	<b>29,020.20</b>	<b>250.00</b>	<b>29,270.20</b>	<b>-279.80</b>						<b>-279.80</b>

2 - Village Facilities & M:

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	675.00		5,000.00	5,490.00	790.00	6,280.00	-1,280.00	-1,280.00
202	Village Maintenance						3,600.00	877.52	1,500.00	2,377.52	1,222.48	1,222.48
203	Street Lights (Elec & M						800.00	327.24	275.00	602.24	197.76	197.76
204	Playground						225.00	209.50		209.50	15.50	15.50
205	Dog Bin Provision						950.00		950.00	950.00		
206	Parking, Highways, Tre						1,000.00				1,000.00	1,000.00
207	Community Matters						1,000.00				1,000.00	1,000.00
208	Defibrillator						250.00	810.00		810.00	-560.00	-560.00
209	Aynho ECO						1,250.00				1,250.00	1,250.00
<b>SUB TOTAL</b>		<b>675.00</b>		<b>675.00</b>	<b>675.00</b>		<b>14,075.00</b>	<b>7,714.26</b>	<b>3,515.00</b>	<b>11,229.26</b>	<b>2,845.74</b>	<b>2,845.74</b>

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	2,500.00	85.00		85.00	-2,415.00			250.00	250.00	-250.00	-2,665.00
302	Pavilion - Rental Incorr	500.00	317.00		317.00	-183.00			100.00	100.00	-100.00	-283.00
303	Tennis Court - Rental li	200.00	20.00		20.00	-180.00			150.00	150.00	-150.00	-330.00
304	Donations - Sports Fiel											
305	Grant Income	3,000.00				-3,000.00						-3,000.00
306	Fund Raising (inc PCD	2,250.00				-2,250.00			2,000.00	2,000.00	-2,000.00	-4,250.00
321	Pavilion - Gen Exp						500.00	36.00	375.00	411.00	89.00	89.00
322	Pavilion - Utilities						550.00	381.75	225.00	606.75	-56.75	-56.75
331	Sports Field - Gen Exp						1,500.00	187.00		187.00	1,313.00	1,313.00
332	Aynho A - Capital Expr						20,000.00				20,000.00	20,000.00
333	Sports Field - Grass Ct						1,200.00	970.00	160.00	1,130.00	70.00	70.00
335	Tennis Court Expenditu						300.00	83.33		83.33	216.67	216.67

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

<b>SUB TOTAL</b>	<b>8,450.00</b>	<b>422.00</b>	<b>422.00</b>	<b>-8,028.00</b>	<b>24,050.00</b>	<b>1,658.08</b>	<b>3,260.00</b>	<b>4,918.08</b>	<b>19,131.92</b>	<b>11,103.92</b>
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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						6,850.00	1,566.55	1,800.00	3,366.55	3,483.45	3,483.45
802	Hall Hire						550.00	557.25	170.00	727.25	-177.25	-177.25
803	Training						150.00				150.00	150.00
804	Village Website						300.00	101.87		101.87	198.13	198.13
805	IT (Eqpt & Software)						750.00	497.33	100.00	597.33	152.67	152.67
806	Insurance						1,050.00	1,184.55		1,184.55	-134.55	-134.55
807	Aynho PC Donations						950.00		950.00	950.00		
808	Audit						500.00	466.00		466.00	34.00	34.00
809	Memberships/Subscripti						450.00	453.22		453.22	-3.22	-3.22
810	Admin (Inc Tel, Station:						750.00	64.76	200.00	264.76	485.24	485.24
820	Capital Repayment						2,080.00	1,040.00	1,030.00	2,070.00	10.00	10.00
<b>SUB TOTAL</b>							<b>14,380.00</b>	<b>5,931.53</b>	<b>4,250.00</b>	<b>10,181.53</b>	<b>4,198.47</b>	<b>4,198.47</b>

**Summary**

<b>NET TOTAL</b>	<b>38,675.00</b>	<b>29,442.20</b>	<b>925.00</b>	<b>30,367.20</b>	<b>-8,307.80</b>	<b>52,505.00</b>	<b>15,303.87</b>	<b>11,025.00</b>	<b>26,328.87</b>	<b>26,176.13</b>	<b>17,868.33</b>
<b>V.A.T.</b>				2,768.43					572.84		
<b>GROSS TOTAL</b>				<b>33,135.63</b>					<b>26,901.71</b>		