

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2024 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	370.57		370.57	-4.43						-4.43
SUB TOTAL		29,550.00	29,245.57		29,245.57	-304.43						-304.43

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	6,280.00		6,280.00	-1,280.00	-1,280.00
202	Village Maintenance						3,600.00	966.79	441.00	1,407.79	2,192.21	2,192.21
203	Street Lights (Elec & M						800.00	499.55	165.00	664.55	135.45	135.45
204	Playground						225.00	209.50		209.50	15.50	15.50
205	Dog Bin Provision						950.00		960.00	960.00	-10.00	-10.00
206	Parking, Highways, Tr						1,000.00				1,000.00	1,000.00
207	Community Matters						1,000.00	57.47		57.47	942.53	942.53
208	Defibrillator						250.00	810.00		810.00	-560.00	-560.00
209	Aynho ECO						1,250.00				1,250.00	1,250.00
SUB TOTAL		675.00		675.00	675.00		14,075.00	8,823.31	1,566.00	10,389.31	3,685.69	3,685.69

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	1,685.00		1,685.00	-815.00			150.00	150.00	-150.00	-965.00
302	Pavilion - Rental Incorr	500.00	463.00		463.00	-37.00			60.00	60.00	-60.00	-97.00
303	Tennis Court - Rental li	200.00	40.00		40.00	-160.00			90.00	90.00	-90.00	-250.00
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			2,025.00	2,025.00	-2,025.00	-4,275.00
321	Pavilion - Gen Exp						500.00	561.00	225.00	786.00	-286.00	-286.00
322	Pavilion - Utilities						550.00	535.82	135.00	670.82	-120.82	-120.82
331	Sports Field - Gen Exp						1,500.00	205.75		205.75	1,294.25	1,294.25
332	Aynho A - Capital Expr						20,000.00				20,000.00	20,000.00
333	Sports Field - Grass Ct						1,200.00	1,130.00		1,130.00	70.00	70.00
335	Tennis Court Expenditu						300.00	83.33		83.33	216.67	216.67

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SUB TOTAL	8,450.00	2,188.00		2,188.00	-6,262.00	24,050.00	2,515.90	2,685.00	5,200.90	18,849.10	12,587.10
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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	1,751.85	300.00	2,051.85	4,798.15	4,798.15
802	Hall Hire						550.00	557.25	171.00	728.25	-178.25	-178.25
803	Training						150.00				150.00	150.00
804	Village Website						300.00	191.51		191.51	108.49	108.49
805	IT (Eqpt & Software)		8.00		8.00	8.00	750.00	513.33	150.00	663.33	86.67	94.67
806	Insurance						1,050.00	1,184.55		1,184.55	-134.55	-134.55
807	Aynho PC Donations						950.00		960.00	960.00	-10.00	-10.00
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	74.68	150.00	224.68	525.32	525.32
820	Capital Repayment						2,080.00	1,040.00	1,040.01	2,080.01	-0.01	-0.01
SUB TOTAL			8.00		8.00	8.00	14,380.00	6,232.39	2,771.01	9,003.40	5,376.60	5,384.60

Summary

NET TOTAL	38,675.00	31,441.57	675.00	32,116.57	-6,558.43	52,505.00	17,571.60	7,022.01	24,593.61	27,911.39	21,352.96
V.A.T.				2,770.03					700.01		
GROSS TOTAL				34,886.60					25,293.62		