

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/03/2024 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	8.20		8.20	-291.80						-291.80
102	Grant Income											
103	Development Levy											
105	VAT Refund			989.88	989.88	989.88						989.88
109	Bank Interest	375.00	370.57		370.57	-4.43						-4.43
SUB TOTAL		29,550.00	29,253.77	989.88	30,243.65	693.65						693.65

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	5,000.00	6,280.00		6,280.00	-1,280.00	-1,955.00
202	Village Maintenance						3,600.00	966.79	75.00	1,041.79	2,558.21	2,558.21
203	Street Lights (Elec & M						800.00	783.71		783.71	16.29	16.29
204	Playground						225.00	493.51		493.51	-268.51	-268.51
205	Dog Bin Provision						950.00		998.40	998.40	-48.40	-48.40
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	14,075.00	9,391.48	1,073.40	10,464.88	3,610.12	2,935.12

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	1,785.00		1,785.00	-715.00						-715.00
302	Pavilion - Rental Incorr	500.00	694.50		694.50	194.50						194.50
303	Tennis Court - Rental li	200.00	40.00		40.00	-160.00						-160.00
304	Donations - Sports Fiel											
305	Grant Income	3,000.00				-3,000.00						-3,000.00
306	Fund Raising (inc PCD	2,250.00		2,475.00	2,475.00	225.00						225.00
321	Pavilion - Gen Exp						500.00	636.00	90.00	726.00	-226.00	-226.00
322	Pavilion - Utilities						550.00	795.93		795.93	-245.93	-245.93
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	2,519.50	2,475.00	4,994.50	-3,455.50	24,050.00	2,851.01	90.00	2,941.01	21,108.99	17,653.49
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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	1,886.55	117.75	2,004.30	4,845.70	4,845.70
802	Hall Hire						550.00	757.25		757.25	-207.25	-207.25
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	527.46	8.00	535.46	214.54	222.54
806	Insurance						1,050.00	1,184.55		1,184.55	-134.55	-134.55
807	Aynho PC Donations						950.00	40.00	1,100.00	1,140.00	-190.00	-190.00
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	89.56		89.56	660.44	660.44
820	Capital Repayment						2,080.00	2,080.00		2,080.00		
SUB TOTAL			8.00		8.00	8.00	14,380.00	7,676.10	1,225.75	8,901.85	5,478.15	5,486.15

Summary

NET TOTAL	38,675.00	31,781.27	3,464.88	35,246.15	-3,428.85	52,505.00	19,918.59	2,389.15	22,307.74	30,197.26	26,768.41
V.A.T.				2,770.03					788.60		
GROSS TOTAL				38,016.18					23,096.34		