

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

1 - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	31,228.00	15,614.00	-15,614.00				-15,614.00 (-50%)
101	Donations							(N/A)
102	Grant Income							(N/A)
103	Development Levy							(N/A)
105	VAT Refund							(N/A)
109	Bank Interest	475.00	338.56	-136.44				-136.44 (-28%)
SUB TOTAL		31,703.00	15,952.56	-15,750.44				-15,750.44 (-49%)

2 - Village Facilities & Maint

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Grass Cutting & Hedges	1,325.00	1,323.64	-1.36	8,000.00	2,415.00	5,585.00	5,583.64 (59%)
202	Village Maintenance				4,500.00	60.78	4,439.22	4,439.22 (98%)
203	Street Lights (Elec & Maint)				2,000.00		2,000.00	2,000.00 (100%)
204	Playground				2,500.00	47.25	2,452.75	2,452.75 (98%)
205	Dog Bin Provision				1,150.00		1,150.00	1,150.00 (100%)
206	Parking, Highways, Traffic Redn				600.00		600.00	600.00 (100%)
207	Community Matters				1,000.00		1,000.00	1,000.00 (100%)
208	Defibrillator				200.00		200.00	200.00 (100%)
209	Aynho ECO				1,250.00		1,250.00	1,250.00 (100%)
SUB TOTAL		1,325.00	1,323.64	-1.36	21,200.00	2,523.03	18,676.97	18,675.61 (82%)

3 - Sports Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Sports Field - Rental Income	2,500.00	91.00	-2,409.00				-2,409.00 (-96%)
302	Pavilion - Rental Income	1,500.00	417.00	-1,083.00				-1,083.00 (-72%)
303	Tennis Court - Rental Income	500.00	165.00	-335.00				-335.00 (-67%)
304	Donations - Sports Field	2,000.00		-2,000.00				-2,000.00 (-100%)
305	Grant Income							(N/A)
306	Fund Raising (inc PCD)							(N/A)
321	Pavilion - Gen Exp				1,500.00	718.25	781.75	781.75 (52%)
322	Pavilion - Utilities				1,000.00	411.60	588.40	588.40 (58%)
331	Sports Field - Gen Exp				3,500.00	2,360.00	1,140.00	1,140.00 (32%)
332	Capital Expenditure				2,500.00		2,500.00	2,500.00 (100%)
333	Sports Field - Grass Cutting				2,000.00	660.00	1,340.00	1,340.00 (67%)
335	Tennis Court Expenditure				500.00	800.00	-300.00	-300.00 (-60%)
SUB TOTAL		6,500.00	673.00	-5,827.00	11,000.00	4,949.85	6,050.15	223.15 (1%)

8 - General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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801 Clerk & RFO Salary	8,927.00	2,057.08	6,869.92	6,869.92 (76%)
802 Hall Hire	800.00	126.75	673.25	673.25 (84%)
803 Training	200.00		200.00	200.00 (100%)
804 PC Website	400.00		400.00	400.00 (100%)
805 IT (Eqpt & Software)	1,000.00	770.50	229.50	229.50 (22%)
806 Insurance	1,500.00		1,500.00	1,500.00 (100%)
807 Aynho Publications	1,200.00		1,200.00	1,200.00 (100%)
808 Audit	500.00	231.00	269.00	269.00 (53%)
809 Memberships/Subscriptions	500.00	470.56	29.44	29.44 (5%)
810 Admin (Inc Tel, Stationary & Prin	200.00	16.26	183.74	183.74 (91%)
820 Capital Repayment				(N/A)
SUB TOTAL	15,227.00	3,672.15	11,554.85	11,554.85 (75%)

Summary

NET TOTAL	39,528.00	17,949.20	-21,578.80	47,427.00	11,145.03	36,281.97	14,703.17 (16%)
V.A.T.					1,428.70		
GROSS TOTAL		17,949.20			12,573.73		