

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

1 - Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Rents receivable | 11,000.00 | 8,669.23 | -2,330.77 | | 94.00 | -94.00 | -2,424.77 (-22%) |
| 2 | Water charges receivable | 2,400.00 | 2,013.13 | -386.87 | | | | -386.87 (-16%) |
| 4 | Water charge | | | | 3,500.00 | 880.47 | 2,619.53 | 2,619.53 (74%) |
| 5 | Grass cutting and hedge cutting | | | | 1,700.00 | 2,000.00 | -300.00 | -300.00 (-17%) |
| 7 | Plumbing - Allotments | | | | 525.00 | 553.40 | -28.40 | -28.40 (-5%) |
| 1047 | Croft Stone Wall Upkeep | | | | 175.00 | | 175.00 | 175.00 (100%) |
| 1076 | Tree work - Allotments | | | | 525.00 | | 525.00 | 525.00 (100%) |
| 1103 | Ash dieback sinking fund | | | | | | | (N/A) |
| 1148 | General maintenance - Allotmen | | | | 3,100.00 | 1,037.83 | 2,062.17 | 2,062.17 (66%) |
| 1149 | Restitution of vacated plots - Allc | | | | 525.00 | | 525.00 | 525.00 (100%) |
| 1150 | Response to animal intrusion - A | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 1179 | Allotments - Pipe Replacement | | | | | | | (N/A) |
| 1180 | Allotments - Emergency Mainten | | | | | | | (N/A) |
| SUB TOTAL | | 13,400.00 | 10,682.36 | -2,717.64 | 11,050.00 | 4,565.70 | 6,484.30 | 3,766.66 (15%) |

2a - F&GP - General

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 26 | Election provision | | | | | | | (N/A) |
| 28 | Loan repayments - PWLB | | | | 6,456.00 | 3,227.64 | 3,228.36 | 3,228.36 (50%) |
| 1014 | Bank Interest Receivable | 5,000.00 | 3,217.77 | -1,782.23 | | | | -1,782.23 (-35%) |
| 1095 | Donations | | | | | | | (N/A) |
| 1098 | Bank charges | | | | 100.00 | 73.40 | 26.60 | 26.60 (26%) |
| 1141 | Temporary holding of funds | | | | | | | (N/A) |
| 1186 | Cashback - charge card | | 4.80 | 4.80 | | | | 4.80 (N/A) |
| SUB TOTAL | | 5,000.00 | 3,222.57 | -1,777.43 | 6,556.00 | 3,301.04 | 3,254.96 | 1,477.53 (12%) |

2b - F&GP - Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|----------------------------------|----------|----------|----------|------------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Staff costs - Administration | | | | 131,508.00 | 74,606.23 | 56,901.77 | 56,901.77 (43%) |
| 31 | Telephone & internet | | 401.42 | 401.42 | 1,200.00 | 1,662.41 | -462.41 | -60.99 (-5%) |
| 32 | Stationery and postage | | | | 4,200.00 | 699.63 | 3,500.37 | 3,500.37 (83%) |
| 33 | Insurance | | | | 700.00 | 769.98 | -69.98 | -69.98 (-10%) |
| 35 | Subscriptions | | | | 3,400.00 | 3,240.57 | 159.43 | 159.43 (4%) |
| 36 | Training | | | | 3,500.00 | 255.00 | 3,245.00 | 3,245.00 (92%) |
| 38 | Audit fees | | | | 1,400.00 | 1,200.00 | 200.00 | 200.00 (14%) |
| 39 | Professional fees | | | | | | | (N/A) |
| 40 | General expenses | | | | 525.00 | 173.30 | 351.70 | 351.70 (66%) |
| 1048 | Printing | | | | | | | (N/A) |
| 1049 | IT Software Support | | | | 5,000.00 | 4,054.30 | 945.70 | 945.70 (18%) |
| 1074 | Councillors Annual Expenses All | | | | 850.00 | 250.00 | 600.00 | 600.00 (70%) |
| 1104 | Business Rates | | 2,069.22 | 2,069.22 | 1,600.00 | 1,687.19 | -87.19 | 1,982.03 (123%) |
| 1171 | Staff costs - PATA and recruitme | | | | 1,000.00 | 657.70 | 342.30 | 342.30 (34%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

| | | | | | | |
|------------------|-----------------|-----------------|-------------------|------------------|------------------|------------------------|
| SUB TOTAL | 2,470.64 | 2,470.64 | 154,883.00 | 89,256.31 | 65,626.69 | 68,097.33 (43%) |
|------------------|-----------------|-----------------|-------------------|------------------|------------------|------------------------|

2c - F&GP - Stanton Suite

| Code Title | Receipts | | | Payments | | | Net Position |
|--|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 42 Room Hire receivable | 10,000.00 | 7,121.00 | -2,879.00 | | | | -2,879.00 (-28%) |
| 43 Staff costs - Stanton Suite | | | | | | | (N/A) |
| 44 Energy costs | | | | 6,300.00 | 3,383.68 | 2,916.32 | 2,916.32 (46%) |
| 46 Building Maintenance - Stanton Suite | | | | 2,000.00 | 939.00 | 1,061.00 | 1,061.00 (53%) |
| 1029 Cleaning & consumables (incl. tax) | | | | 5,500.00 | 5,371.73 | 128.27 | 128.27 (2%) |
| 1035 Equipment Maintenance | | | | 1,250.00 | 1,128.18 | 121.82 | 121.82 (9%) |
| 1036 Capital Projects - Stanton Suite | | | | | | | (N/A) |
| 1070 Toilets - maintenance | | | | 500.00 | 385.00 | 115.00 | 115.00 (23%) |
| 1071 Maintenance and support - Stanton Suite | | | | | | | (N/A) |
| 1075 Equipment Purchase | | | | 400.00 | 16.49 | 383.51 | 383.51 (95%) |
| 1146 Defibrillator | | | | | | | (N/A) |
| 1170 Stanton Suite storage solutions | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | 10,000.00 | 7,121.00 | -2,879.00 | 16,950.00 | 11,224.08 | 5,725.92 | 2,846.92 (10%) |

2d - F&GP - Funding

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|-------------------|-------------------|----------|--------|----------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1016 Precept | | 241,579.00 | 241,579.00 | | | | 241,579.00 (N/A) |
| SUB TOTAL | | 241,579.00 | 241,579.00 | | | | 241,579.00 (N/A) |

3a - CA - General

| Code Title | Receipts | | | Payments | | | Net Position |
|--|----------|--------|----------|-----------------|---------------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1042 Bus Shelter Maintenance and general | | | | 1,000.00 | 474.00 | 526.00 | 526.00 (52%) |
| 1043 Winter Maintenance | | | | | | | (N/A) |
| 1044 Noticeboards and Signage | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 1080 Local Transport Initiatives | | | | 250.00 | 179.00 | 71.00 | 71.00 (28%) |
| 1147 Grit bins | | | | | | | (N/A) |
| SUB TOTAL | | | | 1,500.00 | 653.00 | 847.00 | 847.00 (56%) |

3b - CA - Church Piece and environs

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1097 Church Piece & Environs - Church | | | | 2,100.00 | 1,250.00 | 850.00 | 850.00 (40%) |
| 1181 Church Piece Bollards & Mural (I | | | | | | | (N/A) |
| SUB TOTAL | | | | 2,100.00 | 1,250.00 | 850.00 | 850.00 (40%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

3c - CA - Grange Field

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|----------|--------|----------|-----------------|------------------|------------------|--------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1050 | Hire Fees Receivable | | | | | | | (N/A) |
| 1052 | Annual Rent - Grange Field | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 1053 | Grass Cutting - Grange Field | | | | 1,500.00 | 1,081.16 | 418.84 | 418.84 (27%) |
| 1054 | CBC / Ubico Charges | | | | | | | (N/A) |
| 1055 | Annual tree inspection - Grange | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 1057 | Legal / Licensing Fees | | | | | | | (N/A) |
| 1083 | Insurance - Grange Field | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 1105 | Ground survey | | | | | | | (N/A) |
| 1106 | SUDS track and play equipment | | | | | | | (N/A) |
| 1107 | Children's play equipment and of | | | | | | | (N/A) |
| 1121 | Grange Field - GOC Grant | | | | | | | (N/A) |
| 1130 | Grange Field - environmental pr | | | | 2,600.00 | | 2,600.00 | 2,600.00 (100%) |
| 1131 | Grange Field - Flooding and drai | | | | | | | (N/A) |
| 1132 | Grange Field - litter bins | | | | | | | (N/A) |
| 1133 | Grange Field - signage | | | | | | | (N/A) |
| 1135 | Ash die back sinking fund - Gran | | | | | 1,800.00 | -1,800.00 | -1,800.00 (N/A) |
| 1145 | Vehicle gate | | | | | | | (N/A) |
| 1154 | Maintenance - Grange Field | | | | 3,500.00 | 1,406.66 | 2,093.34 | 2,093.34 (59%) |
| 1173 | Build Back Better - Grange Field | | | | | 12,107.43 | -12,107.43 | -12,107.43 (N/A) |
| 1184 | Turf stripping on Grange Field | | | | | 350.00 | -350.00 | -350.00 (N/A) |
| SUB TOTAL | | | | | 8,000.00 | 16,745.25 | -8,745.25 | -8,745.25 (-109%) |

3d - CA - St Mary's Churchyard

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------------------|----------|--------|----------|------------------|------------------|------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1093 | St Mary's Churchyard | | | | | | | (N/A) |
| 1156 | St Mary's Churchyard - Tree Sur | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 1157 | St Mary's Churchyard - Grass cu | | | | 3,000.00 | 1,547.95 | 1,452.05 | 1,452.05 (48%) |
| 1158 | St Mary's Churchyard - Infrastruc | | | | 8,500.00 | 8,080.00 | 420.00 | 420.00 (4%) |
| 1172 | Coronation Fund - St Mary's Rev | | | | | | | (N/A) |
| 1185 | Lych Gate Repairs | | | | | 6,960.00 | -6,960.00 | -6,960.00 (N/A) |
| SUB TOTAL | | | | | 12,500.00 | 16,587.95 | -4,087.95 | -4,087.95 (-32%) |

3e - CA - Other Heritage Assets

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------|----------|--------|----------|---------------|---------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1134 | Other heritage assets | | | | | | | (N/A) |
| 1159 | Local history projects | | | | 200.00 | | 200.00 | 200.00 (100%) |
| SUB TOTAL | | | | | 200.00 | 200.00 | 200.00 | 200.00 (100%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

3f - CA - Heritage Assets Sinking Fund

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|----------|--------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1155 | Heritage Assets sinking fund | | | | | | (N/A) | |
| SUB TOTAL | | | | | | | (N/A) | |

3g - CA - RCEG - LH and CK Commons

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---|----------|---------------|---------------|----------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1087 | Income from grants - LH and CK Commons | | | | | | (N/A) | |
| 1088 | Bank interest - RCLGP | | 518.80 | 518.80 | | | 518.80 (N/A) | |
| 1108 | Dry stone walling - LH and CK Commons | | | | 3,540.00 | -3,540.00 | -3,540.00 (N/A) | |
| 1111 | Scrub Management - LH and CK Commons | | | | | | (N/A) | |
| 1112 | Veteran Trees - LH and CK Commons | | | | | | (N/A) | |
| 1113 | Tree felling - LH and CK Commons | | | | | | (N/A) | |
| 1115 | Larch removal - LH and CK Commons | | | | | | (N/A) | |
| 1116 | Fencing - LH and CK Commons | | | | | | (N/A) | |
| 1118 | infrastructure - LH and CK Commons | | | | 2,500.00 | -2,500.00 | -2,500.00 (N/A) | |
| 1122 | RCEG - Other funds | | | | | | (N/A) | |
| 1125 | RCEG - VAT reimbursement from | | | | | | (N/A) | |
| 1126 | RCEG - contribution from CKPC | | | | | | (N/A) | |
| 1136 | Mechanical cutting/stumps - LH and CK Commons | | | | | | (N/A) | |
| 1138 | Limekiln Refurbishment | | | | | | (N/A) | |
| 1160 | RCEG - LH and CK Commons | | | | | | (N/A) | |
| 1161 | RCEG - LH and CK Commons | | | | | | (N/A) | |
| SUB TOTAL | | | 518.80 | 518.80 | | 6,040.00 | -6,040.00 | -5,521.20 (N/A) |

3h - CA - RCEG - Ravensgate Commons

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--|----------|------------------|------------------|-----------|------------------|-------------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1110 | Grassland restoration - Ravensgate Commons | | | | | | (N/A) | |
| 1114 | Tree felling - Ravensgate Commons | | | | | | (N/A) | |
| 1117 | Fencing - Ravensgate Commons | | | | | | (N/A) | |
| 1119 | infrastructure - Ravensgate Commons | | | | 4,916.00 | -4,916.00 | -4,916.00 (N/A) | |
| 1120 | Income from grants - Ravensgate Commons | | 26,714.00 | 26,714.00 | | | 26,714.00 (N/A) | |
| 1137 | Mechanical cutting/stumps - Ravensgate Commons | | | | | | (N/A) | |
| 1139 | Footpath Restoration - Ravensgate Commons | | | | 12,710.00 | -12,710.00 | -12,710.00 (N/A) | |
| 1140 | RCEG Management Plan | | | | 5,985.00 | -5,985.00 | -5,985.00 (N/A) | |
| 1143 | Cow collars for Ravensgate Commons | | | | | | (N/A) | |
| 1162 | RCEG - Ravensgate Commons | | | | | | (N/A) | |
| SUB TOTAL | | | 26,714.00 | 26,714.00 | | 23,611.00 | -23,611.00 | 3,103.00 (N/A) |

3i - CA - CKPC - Ravensgate Commons

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

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

| | | | | | | | |
|------------------|---------------------------------------|---------------|---------------|-----------------|---------------|-----------------|-----------------------|
| 1142 | Water and utility bills on Ravensgate | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 1164 | Ravensgate Common - cow collars | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 1165 | Ravensgate Common - other expenses | | | 1,000.00 | 445.00 | 555.00 | 555.00 (55%) |
| 1174 | Coronation Fund - Pond | 550.00 | 550.00 | | | | (0%) |
| 1178 | Butterfly Conservation Pledge | | | | | | (N/A) |
| SUB TOTAL | | 550.00 | 550.00 | 3,000.00 | 445.00 | 2,555.00 | 2,555.00 (71%) |

3j - CA - Rights of Way

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------------|----------|-----------------|-----------------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1023 | Rights of Way - Tools | | | | 1,000.00 | 1,033.44 | -33.44 | -33.44 (-3%) |
| 1024 | Rights of Way - Improvements | | | | 10,000.00 | 1,480.00 | 8,520.00 | 8,520.00 (85%) |
| 1039 | Rights of Way - Walking Maps | | | | 2,000.00 | 630.00 | 1,370.00 | 1,370.00 (68%) |
| 1127 | Rights of Way benefactor's donations | | | | | | | (N/A) |
| 1151 | Rights of Way volunteers | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 1152 | Rights of Way path repairs | | | | 2,700.00 | 3,100.00 | -400.00 | -400.00 (-14%) |
| 1153 | Rights of way - grants | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 1183 | Bank Interest RoW | | 1,028.60 | 1,028.60 | | | | 1,028.60 (N/A) |
| SUB TOTAL | | | 1,028.60 | 1,028.60 | 17,200.00 | 6,243.44 | 10,956.56 | 11,985.16 (69%) |

4a - CEW - General

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 24 | Grants & Donations - Community | | | | 2,000.00 | 559.05 | 1,440.95 | 1,440.95 (72%) |
| 1175 | Community Hub | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| SUB TOTAL | | | | | 7,000.00 | 559.05 | 6,440.95 | 6,440.95 (92%) |

4b - CEW - Funded events

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1034 | Funded Events | 1,260.00 | 1,097.00 | -163.00 | 6,000.00 | 4,923.28 | 1,076.72 | 913.72 (12%) |
| 1166 | Funded events - equipment | | | | | | | (N/A) |
| SUB TOTAL | | 1,260.00 | 1,097.00 | -163.00 | 6,000.00 | 4,923.28 | 1,076.72 | 913.72 (12%) |

4c - CEW - CK Futures

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-----------------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 18 | Tree Planting - CBC | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 1099 | CK Futures - GOC Grant - February | | | | | | | (N/A) |
| 1101 | CK Futures - core work | | | | 5,000.00 | 666.49 | 4,333.51 | 4,333.51 (86%) |
| 1128 | Tree Guardians | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 1168 | CK Futures - Partnership support | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

| | | | | | |
|------------------|--|-----------------|---------------|-----------------|-----------------------|
| SUB TOTAL | | 9,000.00 | 666.49 | 8,333.51 | 8,333.51 (92%) |
|------------------|--|-----------------|---------------|-----------------|-----------------------|

4d - CEW - CK Connect and Yc

| Code Title | Receipts | | | Payments | | | Net Position |
|--|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1086 Health and wellbeing including y | | | | 5,000.00 | 4,817.37 | 182.63 | 182.63 (3%) |
| 1123 Detached youth work | | | | 20,000.00 | | 20,000.00 | 20,000.00 (100%) |
| 1167 CK Connect - Partnership fundir | | | | 2,000.00 | 1,732.75 | 267.25 | 267.25 (13%) |
| 1176 Build Back Better - Youth Comm | | | | | 3,500.00 | -3,500.00 | -3,500.00 (N/A) |
| 1177 Build Back Better - Youth Fund (: | | | | | 151.65 | -151.65 | -151.65 (N/A) |
| SUB TOTAL | | | | 27,000.00 | 10,201.77 | 16,798.23 | 16,798.23 (62%) |

4e - CEW - Communications

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|----------|---------------|---------------|-----------------|-----------------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1028 Communications & publicity | | 150.00 | 150.00 | 5,000.00 | 3,260.49 | 1,739.51 | 1,889.51 (37%) |
| 1124 CK Parish Website upgrade | | | | | | | (N/A) |
| 1182 CE&W - Printing of Annual Repo | | | | | 1,200.00 | -1,200.00 | -1,200.00 (N/A) |
| SUB TOTAL | | 150.00 | 150.00 | 5,000.00 | 4,460.49 | 539.51 | 689.51 (13%) |

5 - Chair's Discretionary Fund

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------|----------|--------|----------|---------------|---------------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1169 Chair's Fund | | | | 500.00 | 182.41 | 317.59 | 317.59 (63%) |
| SUB TOTAL | | | | 500.00 | 182.41 | 317.59 | 317.59 (63%) |

6 - Community Infrastructure L

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------------|----------|-----------------|-----------------|----------|--------|----------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1096 Community Infrastructure Levy (l | | 1,685.83 | 1,685.83 | | | | 1,685.83 (N/A) |
| SUB TOTAL | | 1,685.83 | 1,685.83 | | | | 1,685.83 (N/A) |

7 - VAT Refund

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1000 VAT refund | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | (N/A) |

Charlton Kings Parish Council
Summary of Receipts and Payments

11 November 2024 (2024-2025)

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

Summary

| | | | | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------------|
| NET TOTAL | 30,210.00 | 296,819.80 | 266,609.80 | 288,439.00 | 200,916.26 | 87,522.74 | 354,132.54 (111%) |
| V.A.T. | | 15,312.92 | | | 13,353.11 | | |
| GROSS TOTAL | | 312,132.72 | | | 214,269.37 | | |