

**Coddenham Parish Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

**Cost Centre A Parish Council Income**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	56,622.00	28,311.00	-28,311	56,622.00		56,622	28,311
3	Recycling Credit	400.00		-400				-400
4	Footpath Grant	239.00		-239				-239
5	Bank Interest	40.00	1.11	-39				-39
6	Allotments	150.00	172.50	23				23
7	Additional Grants		1,169.90	1,170				1,170
69	Refund							
70	SCC Community Grant		1,200.00	1,200				1,200
74	Advertising Income	150.00	101.34	-49				-49
80	WayLeave Fees		2.30	2				2
<b>SUB TOTAL</b>		<b>57,601.00</b>	<b>30,958.15</b>	<b>-26,643</b>	<b>56,622.00</b>		<b>56,622</b>	<b>29,979</b>

**Cost Centre B Clerks Office**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
8	Salary				6,615.00	2,863.01	3,752	3,752
9	HMRC PAYE				885.00	403.77	481	481
10	Audit Fees				450.00	200.00	250	250
11	Mileage				400.00	145.80	254	254
12	Newsletter				400.00	260.00	140	140
13	Post, Telephone, Comms				300.00	128.97	171	171
14	General Reserve	2,000.00		-2,000				-2,000
15	Training				100.00		100	100
16	Election Reserve				6,900.00		6,900	6,900
17	Professional Fees				630.00	408.01	222	222
71	Software Licence Fees				350.00	47.40	303	303
76	Office Supplies				350.00	40.49	310	310
86	VAT Payment							
87	VAT Refund							
<b>SUB TOTAL</b>		<b>2,000.00</b>		<b>-2,000</b>	<b>17,380.00</b>	<b>4,497.45</b>	<b>12,883</b>	<b>10,883</b>

**Cost Centre C Footpath and Parks Maintenance**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
18	Groundsman				500.00	445.10	55	55
19	Ground Maintenance				4,000.00	169.30	3,831	3,831
20	Street Lighting				530.00		530	530
21	Equipment Repair/Replace				300.00	18.33	282	282
22	Playground Equipment				5,000.00	931.20	4,069	4,069
23	Churchyard				4,000.00	2,450.00	1,550	1,550
24	Tree Surgery				500.00		500	500
62	Telephone Box				25.00		25	25
73	MSDC Waste and Recycling				1,300.00	820.00	480	480
<b>SUB TOTAL</b>					<b>16,155.00</b>	<b>4,833.93</b>	<b>11,321</b>	<b>11,321</b>

**Cost Centre D Grants and Subscriptions**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
25	Subscriptions				430.00		430	430
26	Grants							
54	Donations etc							
<b>SUB TOTAL</b>					<b>430.00</b>		<b>430</b>	<b>430</b>

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**Cost Centre E Establishment Costs**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
27	Insurance				3,000.00		3,000	3,000
<b>SUB TOTAL</b>					<b>3,000.00</b>		<b>3,000</b>	<b>3,000</b>

**Cost Centre F Hall Income**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
28	Tennis	630.00	778.34	148				148
29	Badminton	945.00	207.76	-737				-737
30	Football	590.00	234.00	-356				-356
31	Youth Club	566.00		-566				-566
32	Yoga	600.00		-600				-600
33	Mums and Tots	325.00		-325				-325
34	Bowls	100.00	69.58	-30				-30
35	Equipment Hire		30.00	30				30
56	Pilates		105.00	105				105
57	Dance	1,500.00	392.50	-1,108				-1,108
65	Events	4,725.00	3,090.25	-1,635				-1,635
90	History Club		42.92	43				43
91	Refundable Deposit		100.00	100				100
<b>SUB TOTAL</b>		<b>9,981.00</b>	<b>5,050.35</b>	<b>-4,931</b>				<b>-4,931</b>

**Cost Centre G Hall Expenditure**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
36	Cleaner - Salary				2,777.00	1,022.49	1,755	1,755
37	Cleaning Materials				250.00	27.57	222	222
38	Heating Oil				2,000.00	727.00	1,273	1,273
39	Electricity				1,250.00	288.11	962	962
40	Water and Sewage				650.00	523.53	126	126
41	Bowling Green Maintenance				25.00		25	25
42	Hall Maintenance				2,000.00	869.03	1,131	1,131
43	Fire Protection				250.00	88.70	161	161
44	Hall Telephone and Broadband				450.00	136.30	314	314
45	Boiler Maintenance Contract				150.00		150	150
46	Water Heater				150.00		150	150
47	Refurbishment Reserve							
48	Licensing				80.00	23.00	57	57
49	Creative Arts East Subs				25.00	25.00		
58	Publicity and Printing				80.00	83.75	-4	-4
61	Shows							
63	Window cleaning				200.00	128.00	72	72
72	Gas Cylinders							
78	Deposit Refunded					123.83	-124	-124
81	Booking Administrator Mobile Phc							
83	Caretaker - Salary							
84	Booking Administrator Salary					1,103.31	-1,103	-1,103
85	Health and Safety							
89	Book.Admin. Equipmnt & Consur							
92	PAYE+NI (CaSH)					488.95	-489	-489
<b>SUB TOTAL</b>					<b>10,337.00</b>	<b>5,658.57</b>	<b>4,678</b>	<b>4,678</b>

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**Cost Centre H Finance Costs**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
50	PWLB	13,152.00		-13,152	13,152.00	6,575.92	6,576	-6,576
51	Hall Sinking Fund							
82	Bank Charges				72.00	36.00	36	36
<b>SUB TOTAL</b>		<b>13,152.00</b>		<b>-13,152</b>	<b>13,224.00</b>	<b>6,611.92</b>	<b>6,612</b>	<b>-6,540</b>

**Cost Centre I Running Costs**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
52	Booking Clerk							
<b>SUB TOTAL</b>								

**Cost Centre J Section 137**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
59	Section 137 expenditure							
<b>SUB TOTAL</b>								

<b>NET TOTAL</b>	<b>82,734.00</b>	<b>36,008.50</b>	<b>-46,726</b>	<b>117,148.00</b>	<b>21,601.87</b>	<b>95,546</b>	<b>48,821</b>
<b>V.A.T.</b>		<b>1,249.16</b>			<b>1,126.64</b>		
<b>GROSS TOTAL</b>		<b>37,257.66</b>			<b>22,728.51</b>		