

Receipts and Payments Forecast

All Cost Centres and Codes (Between 02/09/2025 and 31/03/2026)

Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Grass Cutting and Villa	440.00		256.69	256.69	-183.31	440.00	80.00	360.00	440.00		-183.31
1	Precept	11,960.00	5,980.00		5,980.00	-5,980.00						-5,980.00
SUB TOTAL		12,400.00	5,980.00	256.69	6,236.69	-6,163.31	440.00	80.00	360.00	440.00		-6,163.31

Administration

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
32	Bank Charges - Lloyds						51.00	21.25	29.75	51.00		
7	Hall Hire						150.00	75.60	105.84	181.44	-31.44	-31.44
3	Insurance						750.00	655.17		655.17	94.83	94.83
31	IT - Scribe services						300.00	499.00		499.00	-199.00	-199.00
6	IT - Web services						175.00				175.00	175.00
8	Legal											
4	Office Expenses						99.00	17.50		17.50	81.50	81.50
27	Payroll services TDC						120.00	65.83	84.00	149.83	-29.83	-29.83
5	Training						100.00	30.00		30.00	70.00	70.00
SUB TOTAL							1,745.00	1,364.35	219.59	1,583.94	161.06	161.06

Assets

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
9	Maintenance						1,500.00	120.00		120.00	1,380.00	1,380.00
10	Purchases						100.00	11.54		11.54	88.46	88.46
SUB TOTAL							1,600.00	131.54		131.54	1,468.46	1,468.46

Grants and Donations

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11	Churchyard						300.00	300.00		300.00		
14	Citizens Advice						50.00	75.00		75.00	-25.00	-25.00
13	North Devon Record O						50.00	50.00		50.00		
26	Other grants and dona						350.00				350.00	350.00
15	Poppy Wreath						20.00				20.00	20.00
12	Public Toilet						365.00				365.00	365.00
SUB TOTAL							1,135.00	425.00		425.00	710.00	710.00

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Professional Fees

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	Audit						90.00	85.75		85.75	4.25	4.25
17	Subscriptions						150.00	121.00		121.00	29.00	29.00
SUB TOTAL							240.00	206.75		206.75	33.25	33.25

Section 137

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
22	Section 137											
SUB TOTAL												

Precept reserves for tr

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	EMR transfer from Pre						2,000.00				2,000.00	2,000.00
SUB TOTAL							2,000.00				2,000.00	2,000.00

Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	Staff Costs - other						120.00	76.15		76.15	43.85	43.85
24	Staff Salary						4,368.00	2,183.89	2,548.00	4,731.89	-363.89	-363.89
25	Working from Home						312.00	130.00	182.00	312.00		
SUB TOTAL							4,800.00	2,390.04	2,730.00	5,120.04	-320.04	-320.04

EMR

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
36	Defib supplies							415.95		415.95	-415.95	-415.95
35	TAP fund EMR							170.99		170.99	-170.99	-170.99
37	Village maintenance							575.00		575.00	-575.00	-575.00
SUB TOTAL								1,161.94		1,161.94	-1,161.94	-1,161.94

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Summary

NET TOTAL	12,400.00	5,980.00	256.69	6,236.69	-6,163.31	11,960.00	5,759.62	3,309.59	9,069.21	2,890.79	-3,272.52
V.A.T.									225.90		
GROSS TOTAL				6,236.69					9,295.11		