

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/05/2020)

**PRECEPT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	404,676.00	202,338.00	-202,338				-202,338
<b>SUB TOTAL</b>	<b>404,676.00</b>	<b>202,338.00</b>	<b>-202,338</b>				<b>-202,338</b>

**INCOME**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Bank Interest	1,000.00	109.71	-890				-890
3 Section 136 LGA	38,400.00	18,871.00	-19,529				-19,529
5 Devolved Powers	1,700.00		-1,700				-1,700
141 CIL	5,000.00	1,476.00	-3,524		8,583.75	-8,584	-12,108
<b>SUB TOTAL</b>	<b>46,100.00</b>	<b>20,456.71</b>	<b>-25,643</b>		<b>8,583.75</b>	<b>-8,584</b>	<b>-34,227</b>

**LETTINGS AND RENT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Edmonds Hall	12,000.00		-12,000				-12,000
8 Football Pitches	6,000.00		-6,000		1,260.00	-1,260	-7,260
9 Church Rd Allotments	3,300.00		-3,300				-3,300
10 Langshott Allotments	3,800.00	2,016.00	-1,784				-1,784
11 Bowls Club	276.00		-276				-276
12 Innes Pavilion	10,000.00	771.00	-9,229				-9,229
13 Saturday Market	200.00		-200				-200
14 Events and Banners	8,000.00		-8,000		20.00	-20	-8,020
15 Meeting Room	220.00		-220				-220
16 Edmonds Hall Deposits							
17 Football Pitch Deposits							
<b>SUB TOTAL</b>	<b>43,796.00</b>	<b>2,787.00</b>	<b>-41,009</b>		<b>1,280.00</b>	<b>-1,280</b>	<b>-42,289</b>

**OFFICE EXPENDITURE**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Stationery				1,600.00	165.71	1,434	1,434
20 Courier & Postage				400.00		400	400
21 Office Supplies & Equipment				3,000.00	107.71	2,892	2,892
22 Photocopying	80.00		-80	4,000.00	494.09	3,506	3,426
23 IT				8,000.00	497.00	7,503	7,503
24 Website				2,800.00	230.00	2,570	2,570
25 Communications				1,800.00	609.89	1,190	1,190
26 Environment Campaign		30.00	30				30

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<b>SUB TOTAL</b>	<b>80.00</b>	<b>30.00</b>	<b>-50</b>	<b>21,600.00</b>	<b>2,104.40</b>	<b>19,496</b>	<b>19,446</b>
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**SALARIES AND PENSIONS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				105,765.00	15,790.06	89,975	89,975
31	PAYE				21,235.00	2,456.40	18,779	18,779
32	NI Employee				14,260.00	1,350.00	12,910	12,910
33	NI Employer				16,740.00	2,118.44	14,622	14,622
34	SCC Pension Employee				12,000.00	1,500.00	10,500	10,500
35	SCC Pension Employer				25,000.00	5,008.25	19,992	19,992
<b>SUB TOTAL</b>					<b>195,000.00</b>	<b>28,223.15</b>	<b>166,777</b>	<b>166,777</b>

**OFFICE MAINTENANCE & REPAIRS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00		3,000	3,000
39	Cleaning of hall and office				13,000.00	2,503.99	10,496	10,496
40	Utilities				5,400.00	904.98	4,495	4,495
41	Rates				3,000.00	207.58	2,792	2,792
42	Maintenance Contracts				2,000.00	182.00	1,818	1,818
43	Window Cleaning				750.00	55.00	695	695
45	Compliance and Regulatory				5,000.00	292.95	4,707	4,707
<b>SUB TOTAL</b>					<b>32,150.00</b>	<b>4,146.50</b>	<b>28,004</b>	<b>28,004</b>

**GENERAL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Council				19,545.00	9,772.46	9,773	9,773
51	Bank charges				1,000.00	59.24	941	941
52	Insurance				8,500.00	7,178.54	1,321	1,321
53	Legal and professional fees				20,000.00	18,227.40	1,773	1,773
54	Audit fees				2,600.00		2,600	2,600
55	Subscriptions & Licences				7,300.00	4,172.18	3,128	3,128
60	Election Expenses				2,500.00	8,756.52	-6,257	-6,257
62	Chairman's Allowance				400.00		400	400
63	Cllr Expenses				100.00		100	100
64	Cllr Training				1,000.00		1,000	1,000
65	Staff Expenses				500.00		500	500
66	Staff Training				1,500.00		1,500	1,500
142	GDPR							
146	VAT Payment							
<b>SUB TOTAL</b>					<b>64,945.00</b>	<b>48,166.34</b>	<b>16,779</b>	<b>16,779</b>

# Horley Town Council

May 2020 (2020 - 2021)

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### GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	3,976.40	48,024	48,024
71	Contractors' Maint (Devolved Powr)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	703.00	7,597	7,597
73	Playground Repairs				7,000.00	150.00	6,850	6,850
74	Parks Furniture				5,000.00		5,000	5,000
75	Signage				1,600.00	690.00	910	910
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	900.00	7,100	7,100
<b>SUB TOTAL</b>					<b>84,150.00</b>	<b>6,419.40</b>	<b>77,731</b>	<b>77,731</b>

### HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00		3,500	3,500
80	Ornamental Gardens				1,500.00		1,500	1,500
123	Grounds				2,000.00	4.66	1,995	1,995
143	Cafe/Pavilion PWLB Loan Repaym				27,596.00	23.28	27,573	27,573
145	Pavilion Cafe	6,000.00		-6,000	3,000.00	105.97	2,894	-3,106
<b>SUB TOTAL</b>		<b>6,000.00</b>		<b>-6,000</b>	<b>37,596.00</b>	<b>133.91</b>	<b>37,462</b>	<b>31,462</b>

### COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,000.00	463.20	537	537
87	Buildings - Refurbishment/Repairs				5,000.00	1,123.90	3,876	3,876
88	Utilities				2,600.00	750.12	1,850	1,850
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,200.00		2,200	2,200
131	Maintenance Contracts				820.00	124.04	696	696
132	Innes Communications				600.00		600	600
<b>SUB TOTAL</b>					<b>12,221.00</b>	<b>2,461.26</b>	<b>9,760</b>	<b>9,760</b>

### MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	158.50	582	582
121	Buildings and Grounds				2,000.00	70.00	1,930	1,930
140	Scout Hut Demolition							
<b>SUB TOTAL</b>					<b>2,740.00</b>	<b>228.50</b>	<b>2,512</b>	<b>2,512</b>

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### EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00		500	500
<b>SUB TOTAL</b>				<b>500.00</b>		<b>500</b>	<b>500</b>

### ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance		3,049.19	3,049	2,500.00	217.00	2,283	5,332
97 Church Rd Maintenance				1,800.00	104.00	1,696	1,696
98 Church Rd Utilities		45.00	45	500.00	42.87	457	502
99 Langshott Utilities				900.00		900	900
<b>SUB TOTAL</b>		<b>3,094.19</b>	<b>3,094</b>	<b>5,700.00</b>	<b>363.87</b>	<b>5,336</b>	<b>8,430</b>

### TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	600.00		-600	8,500.00		8,500	7,900
101 Horley/South & SE in Bloom				2,100.00		2,100	2,100
102 Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>	<b>600.00</b>		<b>-600</b>	<b>12,500.00</b>		<b>12,500</b>	<b>11,900</b>

### SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,500.00	1,060.85	4,439	4,439
106 CCTV Installation				12,000.00	6,205.00	5,795	5,795
107 CCTV Maintenance				1,000.00		1,000	1,000
108 CCTV Broadband Connections				1,000.00		1,000	1,000
147 Alarm Maintenance					230.00	-230	-230
<b>SUB TOTAL</b>				<b>19,500.00</b>	<b>7,495.85</b>	<b>12,004</b>	<b>12,004</b>

### GRANTS AND DONATIONS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110 Grant Award Scheme				1,000.00	500.00	500	500
111 Churchyards				6,550.00	6,550.00		
112 Cllr Initiative grants							
113 Other Grants							

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<b>SUB TOTAL</b>								
					7,550.00	7,050.00	500	<b>500</b>

**VAT RECLAIM**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120 Vat repayments							
<b>SUB TOTAL</b>							

**Summary**

<b>NET TOTAL</b>	<b>501,252.00</b>	<b>228,705.90</b>	<b>-272,546</b>	<b>496,152.00</b>	<b>116,656.93</b>	<b>379,495</b>	<b>106,949</b>
V.A.T.		62,842.60			7,106.27		
<b>GROSS TOTAL</b>		<b>291,548.50</b>			<b>123,763.20</b>		