

Financial Budget Comparison

Comparison between 01/04/23 and 23/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

Includes commitments.

		Revised	Actual Net	Commitment	Balance
INCOME					
Facilities and Events					
3000	Thames Valley Police Rent	£3,500.00	£2,970.34	£0.00	-£529.66
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£13,520.00	£3,445.32	£0.00	-£10,074.68
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00
3001	Total	£13,948.00	£3,445.32	£0.00	-£10,502.68
4001	Jubilee Pavilion			£260.00	
4001/1	General Hire	£2,520.00	£268.38	£260.00	-£1,991.62
4001/2	Scouts Electric Recharge	£220.00	£0.00	£0.00	-£220.00
4001	Total	£2,740.00	£268.38	£260.00	-£2,211.62
4002	Iver Heath Pavilion			£0.00	
4002/1	General Hire	£0.00	£0.00	£0.00	£0.00
4002/3	Bowls Club Lease/Contribution to Facilities Costs	£0.00	£0.00	£0.00	£0.00
4002/5	Tennis Club Rent and Service Charges	£1,440.00	£0.00	£0.00	-£1,440.00
4002	Total	£1,440.00	£0.00	£0.00	-£1,440.00
4008	Iver Allotments			£0.00	
4008/1	Rent	£1,200.00	£8.38	£0.00	-£1,191.62
4008/2	Water charge	£390.00	£4.19	£0.00	-£385.81
4008/3	Deposits	£0.00	£0.00	£0.00	£0.00
4008	Total	£1,590.00	£12.57	£0.00	-£1,577.43
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£1,700.00	£13.68	£0.00	-£1,686.32
4009/2	Water Charge	£490.00	£4.74	£0.00	-£485.26
4009/3	Deposits	£0.00	£45.00	£0.00	£45.00
4009	Total	£2,190.00	£63.42	£0.00	-£2,126.58
4010	Burial Income	£2,350.00	£2,035.70	£0.00	-£314.30
4016	45B High Street			£0.00	
4016/1	Hub Hire	£420.00	£170.50	£0.00	-£249.50
4016	Total	£420.00	£170.50	£0.00	-£249.50
4040	Grants Received	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£28,178.00	£8,966.23	£260.00	-£18,951.77

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		Revised	Actual Net	Commitment	Balance
EXPENDITURE					
Facilities and Events					
6112	Public Works Board Loans Capital				
6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00
6112/2	45B High Street	£16,445.00	£0.00	£0.00	£16,445.00
6112	Total	£26,445.00	£5,000.00	£0.00	£21,445.00
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£4,923.00	£2,506.00	£0.00	£2,417.00
6113/2	45B High Street	£10,618.00	£0.00	£0.00	£10,618.00
6113	Total	£15,541.00	£2,506.00	£0.00	£13,035.00
6400	63 Chequers Orchard				
6400/1	Agent Charges	£0.00	£0.00	£0.00	£0.00
6400/2	Survey of building	£0.00	£0.00	£0.00	£0.00
6400	Total	£0.00	£0.00	£0.00	£0.00
6500	Streetscene				
6500/1	Christmas Lights and Trees	£16,380.00	£0.00	£0.00	£16,380.00
6500/2	Summer Hanging Baskets	£7,320.00	£0.00	£7,318.40	£1.60
6500/3	Christmas Tree Iver Village Centre	£0.00	£0.00	£0.00	£0.00
6500	Total	£23,700.00	£0.00	£7,318.40	£16,381.60
6520	Events				
6520/1	Christmas Lights Switch On	£2,200.00	£0.00	£0.00	£2,200.00
6520/2	Platinum Jubilee Lunch Party in the Park	£0.00	£0.00	£0.00	£0.00
6520/3	Platinum Jubilee Events	£0.00	£0.00	£0.00	£0.00
6520/4	King's Coronation	£2,500.00	£997.75	£0.00	£1,502.25
6520	Total	£4,700.00	£997.75	£0.00	£3,702.25

		Revised	Actual Net	Commitment	Balance
7100	Business Rates				
7100/1	Jubilee Pavilion	£680.00	£193.70	£0.00	£486.30
7100/2	Iver Heath Pavilion	£300.00	£168.69	£0.00	£131.31
7100/3	Workshop Iver Rec	£350.00	£171.81	£0.00	£178.19
7100/4	Iver Heath Pavilion Tennis Club	£200.00	£187.12	£0.00	£12.88
7100/16	45B High Street	£6,550.00	£1,944.00	£0.00	£4,606.00
7100	Total	£8,080.00	£2,665.32	£0.00	£5,414.68
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£1,060.00	£246.00	£226.40	£587.60
7107/2	Iver Heath Pavilion	£1,290.00	£455.52	£0.00	£834.48
7107/3	Workshop Iver Rec	£160.00	£0.00	£178.28	-£18.28
7107/16	45B High Street	£840.00	£20.89	£0.00	£819.11
7107	Total	£3,350.00	£722.41	£404.68	£2,222.91
7200	Water				
7200/1	Jubilee Pavilion	£630.00	£0.00	£0.00	£630.00
7200/2	Iver Heath Pavilion	£580.00	£0.00	£0.00	£580.00
7200/3	Workshop Iver Rec	£110.00	£17.91	£0.00	£92.09
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£380.00	£23.99	£0.00	£356.01
7200/6	Iver Heath Allotments	£300.00	£588.70	£0.00	-£288.70
7200/16	45B High Street	£580.00	£214.20	£0.00	£365.80
7200	Total	£2,580.00	£844.80	£0.00	£1,735.20
7201	Gas				
7201/1	Jubilee Pavilion	£2,420.00	£452.89	£0.00	£1,967.11
7201/2	Iver Heath Pavilion	£3,020.00	£411.74	£0.00	£2,608.26
7201/16	45B High Street	£1,100.00	£214.62	£0.00	£885.38
7201	Total	£6,540.00	£1,079.25	£0.00	£5,460.75
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£3,340.00	£758.29	£0.00	£2,581.71
7203/2	Iver Heath Pavilion	£820.00	£116.98	£0.00	£703.02
7203/4	Iver Heath Tennis Pavilion	£1,120.00	£171.48	£0.00	£948.52
7203/16	45B High Street	£1,470.00	£321.97	£0.00	£1,148.03
7203	Total	£6,750.00	£1,368.72	£0.00	£5,381.28

		Revised	Actual Net	Commitment	Balance
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£310.00	£59.04	£0.00	£250.96
7554/2	Iver Heath Pavilion	£520.00	£156.03	£0.00	£363.97
7554/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7554/16	45B High Street				
7554/16/1	Voipfone 45B High Street	£130.00	£27.00	£0.00	£103.00
7554/16/2	Broadband and Phone line (BT) 45B High	£670.00	£198.42	£0.00	£471.58
7554	Total	£1,630.00	£440.49	£0.00	£1,189.51
7614	PPL Licence				
7614/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7614	Total	£0.00	£0.00	£0.00	£0.00
7807	CCTV				
7807/5	Iver Rec area	£145.00	£0.00	£0.00	£145.00
7807/6	Iver Heath Rec area	£145.00	£0.00	£0.00	£145.00
7807/16	45B High Street	£145.00	£0.00	£0.00	£145.00
7807	Total	£435.00	£0.00	£0.00	£435.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,460.00	£1,752.20	£0.00	£1,707.80
7808/2	Iver Heath Pavilion	£2,300.00	£125.00	£0.00	£2,175.00
7808/3	Workshop Iver Rec	£690.00	£1,602.24	£300.00	-£1,212.24
7808/4	Tennis Club Iver Heath Pavilion	£850.00	£0.00	£0.00	£850.00
7808/6	Churchyards and Burial Ground H&S Audit	£1,100.00	£1,900.00	£0.00	-£800.00
7808/8	Iver Allotments	£580.00	£0.00	£0.00	£580.00
7808/9	Iver Heath Allotments	£810.00	£0.00	£0.00	£810.00
7808/11	Car Park Iver Rec	£500.00	£0.00	£0.00	£500.00
7808/12	Car Park Iver Heath Rec	£500.00	£0.00	£0.00	£500.00
7808/16	45B High Street	£2,270.00	£279.95	£0.00	£1,990.05
7808/17	63 Chequers Orchard	£1,065.00	£145.00	£0.00	£920.00
7808	Total	£14,125.00	£5,804.39	£300.00	£8,020.61

		Revised	Actual Net	Commitment	Balance
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£160.00	£0.00	£0.00	£160.00
7810/2	Iver Heath Pavilion	£175.00	£0.00	£0.00	£175.00
7810/3	Workshop Iver Rec	£90.00	£0.00	£0.00	£90.00
7810/16	45B High Street	£60.00	£0.00	£0.00	£60.00
7810/17	63 Chequers Orchard	£100.00	£0.00	£0.00	£100.00
7810	Total	£585.00	£0.00	£0.00	£585.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£380.00	£0.00	£0.00	£380.00
7811/2	Iver Heath Pavilion	£380.00	£0.00	£0.00	£380.00
7811	Total	£760.00	£0.00	£0.00	£760.00
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£700.00	£160.00	£0.00	£540.00
7910	Total	£700.00	£160.00	£0.00	£540.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£1,500.00	£420.00	£0.00	£1,080.00
7940/2	Iver Heath Pavilion	£1,050.00	£350.00	£0.00	£700.00
7940/16	45B High Street	£2,550.00	£833.80	£0.00	£1,716.20
7940	Total	£5,100.00	£1,603.80	£0.00	£3,496.20
7950	Building Surveys				
7950/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7950/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7950/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7950	Total	£0.00	£0.00	£0.00	£0.00
7988	Utilities Contingency	£2,500.00	£0.00	£0.00	£2,500.00
7999	Contingency and Miscellaneous Facilities and Events	£0.00	£2,320.00	£0.00	-£2,320.00
8400	Facilities and Events Projects				
8400/4	Churchyard and Memorials H&S Work	£500.00	£0.00	£0.00	£500.00
8400/6	Gates Iver Rec Allotments	£5,505.00	£0.00	£0.00	£5,505.00
8400/7	Redecoration Jubilee Pavilion	£2,500.00	£0.00	£0.00	£2,500.00
8400/8	Fire Alarm Iver Heath Pavilion	£7,500.00	£0.00	£0.00	£7,500.00
8400	Total	£16,005.00	£0.00	£0.00	£16,005.00

		Revised	Actual Net	Commitment	Balance
8998	Facilities and Events Ear Marked Reserves Expenditure				
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£8,023.94	£0.00	-£8,023.94
8998/2	Electrical Installation Testing & Remedials	£1,525.00	£0.00	£0.00	£1,525.00
8998/3	Memorial H&S Testing	£1,375.00	£0.00	£0.00	£1,375.00
8998	Total	£2,900.00	£8,023.94	£0.00	-£5,123.94
Total Facilities and Events		£142,426.00	£33,536.87		