

Summary of Receipts and Payments

All Cost Centres and Codes

Administration - Parish Council

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Equipment & Furniture				1,000.00	296.29	703.71	703.71 (70%)
20	Printing & Stationery				600.00	240.12	359.88	359.88 (59%)
21	Postage				30.00	4.30	25.70	25.70 (85%)
22	Phone Charges & Broadband				100.00	36.00	64.00	64.00 (64%)
23	Subscriptions				1,535.00	967.15	567.85	567.85 (36%)
24	Software & Web Support				3,060.00	1,632.43	1,427.57	1,427.57 (46%)
25	Advertising & Promotions				600.00	363.67	236.33	236.33 (39%)
26	Insurance				3,500.00	3,309.85	190.15	190.15 (5%)
27	Audit Fees				800.00	490.80	309.20	309.20 (38%)
30	Bank Charges				100.00	47.40	52.60	52.60 (52%)
74	Chairman's Allowance				165.00	17.00	148.00	148.00 (89%)
81	Member Training and Development				400.00	45.00	355.00	355.00 (88%)
91	Meeting Room Hire				600.00	74.50	525.50	525.50 (87%)
92	Office				660.00	360.00	300.00	300.00 (45%)
117	Subsistence (Travel members)				100.00		100.00	100.00 (100%)
SUB TOTAL					13,250.00	7,884.51	5,365.49	5,365.49 (40%)

Community Initiatives

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Special Grant Fund				1,000.00	800.00	200.00	200.00 (20%)
87	Vehicle activated signs VAS/MV/				792.00	137.50	654.50	654.50 (82%)
88	Community Engagement				2,440.00	849.58	1,590.42	1,590.42 (65%)
89	Community Defibrillator Maintenance				915.00		915.00	915.00 (100%)
SUB TOTAL					5,147.00	1,787.08	3,359.92	3,359.92 (65%)

Election Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Election Costs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

INCOME

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	104,317.00	104,317.00					(0%)
2	Rents and Wayleaves	430.00	1.05	-428.95				-428.95 (-99%)
6	Bank Interest	800.00	1,486.30	686.30				686.30 (85%)
7	VAT Refund		1,066.26	1,066.26				1,066.26 (N/A)
103	Reimbursement		1,471.44	1,471.44				1,471.44 (N/A)
108	Grant							(N/A)
111	s106							(N/A)

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SUB TOTAL	105,547.00	108,342.05	2,795.05				2,795.05 (2%)
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Joint Burial Committee - Donisthorpe

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Funding				7,000.00		7,000.00	7,000.00 (100%)
121	JBC Payments					6,998.63	-6,998.63	-6,998.63 (N/A)
122	JBC Staff							(N/A)
123	JBC Receipts							(N/A)
124	JBC Balance increase							(N/A)
SUB TOTAL					7,000.00	6,998.63	1.37	1.37 (0%)

Land & Property - Parish Council

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Minor Works				1,000.00	615.63	384.37	384.37 (38%)
47	Grounds Maintenance				15,000.00	180.00	14,820.00	14,820.00 (98%)
50	Play equipment - ROSPA				1,500.00	1,080.00	420.00	420.00 (28%)
54	Refuse Charges				200.00		200.00	200.00 (100%)
72	Notice Boards				1,000.00	837.00	163.00	163.00 (16%)
93	land rental				250.00		250.00	250.00 (100%)
96	Arboreal Works				2,000.00	130.00	1,870.00	1,870.00 (93%)
126	Street furniture benches				1,000.00		1,000.00	1,000.00 (100%)
130	Allotments							(N/A)
SUB TOTAL					21,950.00	2,842.63	19,107.37	19,107.37 (87%)

Reserve Funds / Asset Protection

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	PC Reserves				3,000.00		3,000.00	3,000.00 (100%)
55	Street Furniture - memorial bench							(N/A)
94	Memorial Grounds				2,000.00		2,000.00	2,000.00 (100%)
107	Legal Fees							(N/A)
110	Play area Oakthorpe					225.00	-225.00	-225.00 (N/A)
113	MVAS				1,500.00		1,500.00	1,500.00 (100%)
114	Building Reserves				3,000.00		3,000.00	3,000.00 (100%)
116	Grounds Works				3,000.00		3,000.00	3,000.00 (100%)
118	Defibrillators				2,400.00		2,400.00	2,400.00 (100%)
127	Reserve Funds							(N/A)
128	Play Area - Donisthorpe				1,000.00		1,000.00	1,000.00 (100%)
129	IT equipment				600.00		600.00	600.00 (100%)
SUB TOTAL					16,500.00	225.00	16,275.00	16,275.00 (98%)

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Section 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Section 137				800.00		800.00	800.00 (100%)
SUB TOTAL					800.00		800.00	800.00 (100%)

Staffing Costs - Parish Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Salaries				33,000.00	14,344.19	18,655.81	18,655.81 (56%)
10	Tax & National Insurance				4,200.00	3,058.10	1,141.90	1,141.90 (27%)
11	Pension Contributions				1,300.00	1,401.67	-101.67	-101.67 (-7%)
12	Subsistence (travel staff)				100.00		100.00	100.00 (100%)
13	Training & Development				300.00		300.00	300.00 (100%)
SUB TOTAL					38,900.00	18,803.96	20,096.04	20,096.04 (51%)

Summary

NET TOTAL	105,547.00	108,342.05	2,795.05	105,547.00	38,541.81	67,005.19	69,800.24 (33%)
V.A.T.					1,119.52		
GROSS TOTAL		108,342.05			39,661.33		