

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				685.00	246.68	438.32	438.32 (63%)
5	Chairman's Allowance				500.00	31.47	468.53	468.53 (93%)
6	Establishment Charges		10.00	10.00	12,000.00	2,925.59	9,074.41	9,084.41 (75%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		987.53	987.53	8,400.00		8,400.00	9,387.53 (111%)
9	Training				800.00	835.00	-35.00	-35.00 (-4%)
11	Audit Fees				1,400.00	168.00	1,232.00	1,232.00 (88%)
12	Election Fees				250.00	800.00	-550.00	-550.00 (-220%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	1,655.00	2,845.00	2,845.00 (63%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	210.00	6,790.00	6,790.00 (97%)
47	IT budget				5,495.00	2,583.45	2,911.55	2,911.55 (52%)
52	LCTSS	9,424.00		-9,424.00				-9,424.00 (-100%)
55	Parish Office		30.00	30.00	40,392.00	5,217.52	35,174.48	35,204.48 (87%)
61	Cost of hiring meeting rooms							(N/A)
67	S106							(N/A)
68	Unit 2 Beaufort							(N/A)
77	Scanning invs into Scribe - 2015							(N/A)
110	Councillor's Allowance							(N/A)
111	King Charles III - Coronation				4,000.00	400.00	3,600.00	3,600.00 (90%)
SUB TOTAL		9,424.00	1,027.53	-8,396.47	86,147.00	15,347.71	70,799.29	62,402.82 (65%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		1,940.62	1,940.62		18.00	-18.00	1,922.62 (N/A)
SUB TOTAL			1,940.62	1,940.62		18.00	-18.00	1,922.62 (N/A)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters							(N/A)
SUB TOTAL								(N/A)

Capital - works van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Works vehicle							(N/A)
SUB TOTAL								(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	URC bench - Perry Hill Green					187.96	-187.96	-187.96 (N/A)
85	S106 monies							(N/A)
86	Pond maintenance							(N/A)
87	Tree Surgery/replacement trees							(N/A)
88	Accrual towards new playground							(N/A)
89	Provision of new parking spaces							(N/A)
90	Accrual for litter bins							(N/A)
91	Accrual towards noticeboards							(N/A)
92	Accrual maintenance of commur							(N/A)
93	Accrual election costs							(N/A)
94	Accrual replacement van							(N/A)
95	Accrual for bus shelters/seats/be							(N/A)
96	Traffic calming - VAS/SDR							(N/A)
97	PC grant aid to Wards							(N/A)
98	Ward Improvements							(N/A)
99	Grass cutting							(N/A)
100	Grants twds Charitable Purpose							(N/A)
101	Scanning invoices							(N/A)
102	Replacement swim/dipping platf							(N/A)
106	Parish office - Unit 2 Saxton		70.00	70.00		10,071.20	-10,071.20	-10,001.20 (N/A)
107	Sinking fund - Unit 2 Saxton							(N/A)
108	GBC Emptying Litter Bins							(N/A)
112	Memorial Bench - John Gunner							(N/A)
113	Earmarked Reserve - Replacem					3,436.00	-3,436.00	-3,436.00 (N/A)
114	Ringfenced Jacobs Well Resider							(N/A)
SUB TOTAL			70.00	70.00		13,695.16	-13,695.16	-13,625.16 (N/A)

GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid	7,555.00	2,554.48	-5,000.52	15,130.00	5,598.87	9,531.13	4,530.61 (19%)
SUB TOTAL		7,555.00	2,554.48	-5,000.52	15,130.00	5,598.87	9,531.13	4,530.61 (19%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				13,140.00	6,884.65	6,255.35	6,255.35 (47%)
17	Tree Inspections				2,035.00	1,800.00	235.00	235.00 (11%)
18	Tree Surgery				18,000.00	4,400.00	13,600.00	13,600.00 (75%)
19	Playground Repairs				6,000.00	9,602.83	-3,602.83	-3,602.83 (-60%)
21	Groundsman							(N/A)
22	Rent - Backside Common	290.00	268.34	-21.66	300.00		300.00	278.34 (47%)
23	M'nance Bus Shelters/Seats Etc.				2,500.00	18.16	2,481.84	2,481.84 (99%)
24	Pond Maintenance				5,000.00		5,000.00	5,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

25 Ditch Maintenance							(N/A)
48 Christmas trees/lights WS, Perry	8,200.00	787.48	7,412.52	7,412.52			(90%)
49 Land Management	6,500.00	2,191.45	4,308.55	4,308.55			(66%)
58 Churchyard cuts							(N/A)
59 Revenue Costs Works Vehicle	2,802.00	413.71	2,388.29	2,388.29			(85%)
62 Accrual towards replacement wo	2,500.00		2,500.00	2,500.00			(100%)
64 Replacement litter bins							(N/A)
65 Replacement goal posts, JW Re							(N/A)
70 Accrual towards tree succession							(N/A)
71 Provision of parking spaces - JW							(N/A)
73 General reserves	-25,924.00		-25,924.00	-25,924.00			(100%)
74 Accrual towards bus shelters/se							(N/A)
75 Flood forum projects							(N/A)
76 URC bench Perry Hill Green							(N/A)
78 Replacement white gate - JW Re							(N/A)
79 Heritage Trail							(N/A)
80 New posts - Perry Hill Green							(N/A)
83 Path to watercourse - Harry's Me							(N/A)
104 Accrual towards new playground	2,000.00		2,000.00	2,000.00			(100%)
105 Accrual towards noticeboards							(N/A)
109 GBC Emptying Litter Bins	4,630.00		4,630.00	4,630.00			(100%)
SUB TOTAL	290.00	268.34	-21.66	47,683.00	26,098.28	21,584.72	21,563.06 (44%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
39	Precept	304,325.00	156,874.50	-147,450.50				-147,450.50 (-48%)
SUB TOTAL		304,325.00	156,874.50	-147,450.50				-147,450.50 (-48%)

S137		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
29	Section 137	20.00	20.00		185.00		185.00	185.00 (90%)
51	Safe Drive Stay Alive				550.00	550.00		(0%)
72	Grants - Charitable purposes				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		20.00	20.00		1,735.00	550.00	1,185.00	1,185.00 (67%)

Staff costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Salaries				117,974.00	44,993.41	72,980.59	72,980.59 (61%)
3	Employer's NI				18,271.00	4,117.02	14,153.98	14,153.98 (77%)
4	Er's Pension Conts				20,624.00	7,963.79	12,660.21	12,660.21 (61%)
81	Temporary Staff				4,950.00		4,950.00	4,950.00 (100%)
82	Part-time finance officer							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

SUB TOTAL		161,819.00	57,074.22	104,744.78	104,744.78 (64%)
------------------	--	-------------------	------------------	-------------------	-------------------------

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00	56.98	2,443.02	2,443.02 (97%)
35	Community Car Park				1,100.00	505.00	595.00	595.00 (54%)
41	PC Grant Aid to Wards				3,000.00	11,301.00	-8,301.00	-8,301.00 (-276%)
45	Traffic calming - SDR/VAS				1,000.00		1,000.00	1,000.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					9,100.00	11,862.98	-2,762.98	-2,762.98 (-30%)

Summary

NET TOTAL	321,614.00	162,755.47	-158,858.53	321,614.00	130,245.22	191,368.78	32,510.25 (5%)
V.A.T.		9,917.69			9,643.47		
GROSS TOTAL		172,673.16			139,888.69		