

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				685.00	684.46	0.54	0.54 (0%)
5	Chairman's Allowance				500.00	503.12	-3.12	-3.12 (-0%)
6	Establishment Charges		10.00	10.00	12,000.00	9,409.50	2,590.50	2,600.50 (21%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		690.61	690.61	3,100.00	500.00	2,600.00	3,290.61 (106%)
9	Training		36.00	36.00	1,600.00	1,680.00	-80.00	-44.00 (-2%)
11	Audit Fees				1,400.00	971.75	428.25	428.25 (30%)
12	Election Fees				250.00	250.00		(0%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	3,595.00	905.00	905.00 (20%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	3,052.60	3,947.40	3,947.40 (56%)
47	IT budget				5,495.00	8,585.71	-3,090.71	-3,090.71 (-56%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				40,392.00	33,444.63	6,947.37	6,947.37 (17%)
61	Cost of hiring meeting rooms		100.00	100.00		145.00	-145.00	-45.00 (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%)
<b>SUB TOTAL</b>		<b>9,424.00</b>	<b>10,260.61</b>	<b>836.61</b>	<b>81,647.00</b>	<b>63,496.77</b>	<b>18,150.23</b>	<b>18,986.84 (20%)</b>

## Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		4,435.93	4,435.93		72.00	-72.00	4,363.93 (N/A)
<b>SUB TOTAL</b>			<b>4,435.93</b>	<b>4,435.93</b>		<b>72.00</b>	<b>-72.00</b>	<b>4,363.93 (N/A)</b>

## Bus shelters

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

## Capital - works van

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

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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					550.00	-550.00	-550.00 (N/A)
94	Accrual replacement van							(N/A)
95	Accrual for bus shelters/seats/be					1,933.39	-1,933.39	-1,933.39 (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 Purposes							(N/A)
101	Scanning invoices							(N/A)
102	Replacement swim/dipping platf							(N/A)
106	Parish office - Unit 2 Saxton					10,001.98	-10,001.98	-10,001.98 (N/A)
107	Sinking fund - Unit 2 Saxton							(N/A)
108	GBC Emptying Litter Bins							(N/A)
112	Memorial Bench - John Gunner					7,025.00	-7,025.00	-7,025.00 (N/A)
113	Earmarked Reserve - Replacem							(N/A)
114	Ringfenced Jacobs Well Resider		3,647.63	3,647.63				3,647.63 (N/A)
115	ER Christmas Illuminations							(N/A)
<b>SUB TOTAL</b>			<b>3,647.63</b>	<b>3,647.63</b>		<b>19,698.33</b>	<b>-19,698.33</b>	<b>-16,050.70 (N/A)</b>

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	14,249.01	880.99	-4,119.53 (-18%)
<b>SUB TOTAL</b>		<b>7,555.00</b>	<b>2,554.48</b>	<b>-5,000.52</b>	<b>15,130.00</b>	<b>14,249.01</b>	<b>880.99</b>	<b>-4,119.53 (-18%)</b>

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	12,688.36	451.64	451.64 (3%)
17	Tree Inspections				2,035.00	1,800.00	235.00	235.00 (11%)
18	Tree Surgery				18,000.00	12,940.00	5,060.00	5,060.00 (28%)
19	Playground Repairs				10,500.00	10,240.33	259.67	259.67 (2%)
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%)

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24 Pond Maintenance				5,000.00		5,000.00	5,000.00 (100%)
25 Ditch Maintenance							(N/A)
48 Christmas trees/lights WS, Perry				8,200.00	8,118.91	81.09	81.09 (0%)
49 Land Management	702.00	702.00		6,500.00	7,550.60	-1,050.60	-348.60 (-5%)
58 Churchyard cuts							(N/A)
59 Revenue Costs Works Vehicle				2,802.00	2,363.65	438.35	438.35 (15%)
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				-35,924.00		-35,924.00	-35,924.00 (100%)
74 Accrual towards bus shelters/see							(N/A)
75 Flood forum projects							(N/A)
76 URC bench Perry Hill Green							(N/A)
78 Replacement white gate - JW Re					3,436.00	-3,436.00	-3,436.00 (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%)
<b>SUB TOTAL</b>	<b>290.00</b>	<b>970.34</b>	<b>680.34</b>	<b>42,183.00</b>	<b>59,156.01</b>	<b>-16,973.01</b>	<b>-16,292.67 (-38%)</b>

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Precept	304,325.00	304,325.00					(0%)
<b>SUB TOTAL</b>	<b>304,325.00</b>	<b>304,325.00</b>					<b>(0%)</b>

S137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	500.00	500.00	500.00 (50%)
<b>SUB TOTAL</b>	<b>20.00</b>	<b>20.00</b>		<b>1,735.00</b>	<b>1,050.00</b>	<b>685.00</b>	<b>685.00 (39%)</b>

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				117,974.00	117,506.48	467.52	467.52 (0%)
3 Employer's NI				18,271.00	10,800.78	7,470.22	7,470.22 (40%)
4 Er's Pension Conts				20,624.00	20,772.16	-148.16	-148.16 (-0%)
81 Temporary Staff				4,950.00		4,950.00	4,950.00 (100%)
82 Part-time finance officer							(N/A)

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<b>SUB TOTAL</b>		<b>161,819.00</b>	<b>149,079.42</b>	<b>12,739.58</b>	<b>12,739.58 (7%)</b>
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**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	909.00	191.00	191.00 (17%)
41	PC Grant Aid to Wards				13,000.00	11,801.00	1,199.00	1,199.00 (9%)
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	4,962.00	-3,462.00	-3,462.00 (-230%)
<b>SUB TOTAL</b>					<b>19,100.00</b>	<b>17,728.98</b>	<b>1,371.02</b>	<b>1,371.02 (7%)</b>

**Summary**

<b>NET TOTAL</b>	<b>321,614.00</b>	<b>326,213.99</b>	<b>4,599.99</b>	<b>321,614.00</b>	<b>324,530.52</b>	<b>-2,916.52</b>	<b>1,683.47 (0%)</b>
<b>V.A.T.</b>		23,997.37			26,859.97		
<b>GROSS TOTAL</b>		<b>350,211.36</b>			<b>351,390.49</b>		