

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	88.40	686.60	686.60 (88%)
5	Chairman's Allowance				550.00	62.10	487.90	487.90 (88%)
6	Establishment Charges	10.00		-10.00	12,720.00	2,450.53	10,269.47	10,259.47 (80%)
7	Equipment Maintenance				350.00		350.00	350.00 (100%)
8	Contingency Fund				8,000.00	4.00	7,996.00	7,996.00 (99%)
9	Training				2,000.00		2,000.00	2,000.00 (100%)
11	Audit Fees				1,500.00		1,500.00	1,500.00 (100%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				275.00		275.00	275.00 (100%)
14	Parish Newsletter				4,500.00		4,500.00	4,500.00 (100%)
28	Power of Competence							(N/A)
42	Professional Advice				5,000.00	900.00	4,100.00	4,100.00 (82%)
47	IT budget				9,000.00	736.46	8,263.54	8,263.54 (91%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00 (-50%)
55	Parish Office				42,438.00	220.17	42,217.83	42,217.83 (99%)
61	Cost of hiring meeting rooms				154.00		154.00	154.00 (100%)
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							(N/A)
115	Accrual for Future State Occasio				400.00		400.00	400.00 (100%)
SUB TOTAL		9,434.00	4,712.00	-4,722.00	87,912.00	4,461.66	83,450.34	78,728.34 (80%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	2,000.00	122.06	-1,877.94	72.00		72.00	-1,805.94 (-87%)
SUB TOTAL		2,000.00	122.06	-1,877.94	72.00		72.00	-1,805.94 (-87%)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Capital - works van

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

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SUB TOTAL							(N/A)
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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						(N/A)	
85	S106 monies						(N/A)	
86	Pond maintenance						(N/A)	
87	Tree Surgery/replacement trees				2,175.00	-2,175.00	-2,175.00 (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				969.85	-969.85	-969.85 (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						(N/A)	
114	Ringfenced Jacobs Well Resider						(N/A)	
118	ER Christmas Illuminations						(N/A)	
119	ER Playground Repairs						(N/A)	
SUB TOTAL					3,144.85	-3,144.85	-3,144.85 (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		755.00	755.00			755.00 (N/A)	
SUB TOTAL			755.00	755.00			755.00 (N/A)	

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				14,371.00	3,260.04	11,110.96	11,110.96 (77%)
17	Tree Inspections				1,908.00		1,908.00	1,908.00 (100%)
18	Tree Surgery				10,000.00		10,000.00	10,000.00 (100%)

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19	Playground Repairs			9,000.00	675.00	8,325.00	8,325.00 (92%)
21	Groundsman						(N/A)
22	Rent - Backside Common	284.00	-284.00				-284.00 (-100%)
23	M'nance Bus Shelters/Seats Etc.			2,500.00	300.00	2,200.00	2,200.00 (88%)
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		8,200.00	8,200.00 (100%)
49	Land Management			7,000.00	173.22	6,826.78	6,826.78 (97%)
58	Churchyard cuts						(N/A)
59	Revenue Costs Works Vehicle			3,158.00	93.59	3,064.41	3,064.41 (97%)
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			-10,000.00		-10,000.00	-10,000.00 (100%)
74	Accrual towards bus shelters/se			1,000.00		1,000.00	1,000.00 (100%)
75	Flood forum projects						(N/A)
76	URC bench Perry Hill Green						(N/A)
78	Replacement white gate - JW R						(N/A)
79	Heritage Trail			2,500.00		2,500.00	2,500.00 (100%)
80	New posts - Perry Hill Green						(N/A)
83	Path to watercourse - Harry's Me			250.00		250.00	250.00 (100%)
104	Accrual towards new playground			3,000.00		3,000.00	3,000.00 (100%)
105	Accrual towards noticeboards			350.00		350.00	350.00 (100%)
109	GBC Emptying Litter Bins			3,000.00		3,000.00	3,000.00 (100%)
116	Future Projects (to be decided u)			5,000.00		5,000.00	5,000.00 (100%)
117	Perry Hill Environmental Improve						(N/A)
SUB TOTAL		284.00	-284.00	68,737.00	4,501.85	64,235.15	63,951.15 (92%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	339,900.00	169,950.00	-169,950.00				-169,950.00 (-50%)
SUB TOTAL		339,900.00	169,950.00	-169,950.00				-169,950.00 (-50%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	30.00		-30.00	300.00		300.00	270.00 (81%)
51	Safe Drive Stay Alive				583.00		583.00	583.00 (100%)
72	Grants - Charitable purposes				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		30.00		-30.00	1,883.00		1,883.00	1,853.00 (96%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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1 Salaries	134,641.00	10,452.24	124,188.76	124,188.76 (92%)
3 Employer's NI	17,350.00	919.38	16,430.62	16,430.62 (94%)
4 Er's Pension Conts	22,253.00	1,850.05	20,402.95	20,402.95 (91%)
81 Temporary Staff				(N/A)
82 Part-time finance officer				(N/A)
SUB TOTAL	174,244.00	13,221.67	161,022.33	161,022.33 (92%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00		2,500.00	2,500.00 (100%)
35	Community Car Park				1,100.00	101.48	998.52	998.52 (90%)
41	PC Grant Aid to Wards				7,000.00	600.00	6,400.00	6,400.00 (91%)
45	Traffic calming - SDR/VAS				200.00		200.00	200.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					13,800.00	701.48	13,098.52	13,098.52 (94%)

Summary

NET TOTAL	351,648.00	175,539.06	-176,108.94	351,648.00	26,031.51	325,616.49	149,507.55 (21%)
V.A.T.					1,384.54		
GROSS TOTAL		175,539.06			27,416.05		