

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	123.83	651.17	651.17 (84%)
5	Chairman's Allowance				550.00	62.10	487.90	487.90 (88%)
6	Establishment Charges	10.00		-10.00	12,720.00	2,597.98	10,122.02	10,112.02 (79%)
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	45.00	1,955.00	1,955.00 (97%)
11	Audit Fees				1,500.00	157.05	1,342.95	1,342.95 (89%)
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	1,314.08	7,685.92	7,685.92 (85%)
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%)
<b>SUB TOTAL</b>		<b>9,434.00</b>	<b>4,712.00</b>	<b>-4,722.00</b>	<b>87,912.00</b>	<b>5,424.21</b>	<b>82,487.79</b>	<b>77,765.79 (79%)</b>

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	248.41	-1,751.59	72.00		72.00	-1,679.59 (-81%)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>248.41</b>	<b>-1,751.59</b>	<b>72.00</b>		<b>72.00</b>	<b>-1,679.59 (-81%)</b>

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%)
<b>SUB TOTAL</b>					<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00 (100%)</b>

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)
<b>Earmarked Reserves</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
Code	Title	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							(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					2,166.35	-2,166.35	-2,166.35 (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)
<b>SUB TOTAL</b>						<b>2,166.35</b>	<b>-2,166.35</b>	<b>-2,166.35 (N/A)</b>

GBC Grant Expenditure

		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid		4,325.07	4,325.07				4,325.07 (N/A)
<b>SUB TOTAL</b>			<b>4,325.07</b>	<b>4,325.07</b>				<b>4,325.07 (N/A)</b>

Parks and Open Spaces

		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				14,371.00	4,890.06	9,480.94	9,480.94 (65%)
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	1,165.00	7,835.00	7,835.00 (87%)
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	647.03	6,352.97	6,352.97 (90%)
58	Churchyard cuts						(N/A)
59	Revenue Costs Works Vehicle			3,158.00	187.50	2,970.50	2,970.50 (94%)
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				4,291.67	-4,291.67	-4,291.67 (N/A)
<b>SUB TOTAL</b>		<b>284.00</b>	<b>-284.00</b>	<b>68,737.00</b>	<b>11,481.26</b>	<b>57,255.74</b>	<b>56,971.74 (82%)</b>

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%)
<b>SUB TOTAL</b>		<b>339,900.00</b>	<b>169,950.00</b>	<b>-169,950.00</b>				<b>-169,950.00 (-50%)</b>

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%)
<b>SUB TOTAL</b>		<b>30.00</b>		<b>-30.00</b>	<b>1,883.00</b>		<b>1,883.00</b>	<b>1,853.00 (96%)</b>

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	20,451.88	114,189.12	114,189.12 (84%)
3 Employer's NI	17,350.00	1,818.45	15,531.55	15,531.55 (89%)
4 Er's Pension Conts	22,253.00	3,619.99	18,633.01	18,633.01 (83%)
81 Temporary Staff				(N/A)
82 Part-time finance officer				(N/A)
<b>SUB TOTAL</b>	<b>174,244.00</b>	<b>25,890.32</b>	<b>148,353.68</b>	<b>148,353.68 (85%)</b>

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	202.48	897.52	897.52 (81%)
41	PC Grant Aid to Wards				7,000.00	1,100.00	5,900.00	5,900.00 (84%)
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%)
<b>SUB TOTAL</b>					<b>13,800.00</b>	<b>1,302.48</b>	<b>12,497.52</b>	<b>12,497.52 (90%)</b>

Summary

<b>NET TOTAL</b>	<b>351,648.00</b>	<b>179,235.48</b>	<b>-172,412.52</b>	<b>351,648.00</b>	<b>46,264.62</b>	<b>305,383.38</b>	<b>132,970.86 (18%)</b>
V.A.T.		6,285.94			2,347.76		
<b>GROSS TOTAL</b>		<b>185,521.42</b>			<b>48,612.38</b>		