

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	194.68	580.32	580.32 (74%)
5	Chairman's Allowance				550.00	72.20	477.80	477.80 (86%)
6	Establishment Charges	10.00		-10.00	12,720.00	2,883.58	9,836.42	9,826.42 (77%)
7	Equipment Maintenance				350.00		350.00	350.00 (100%)
8	Contingency Fund				8,000.00	5,452.19	2,547.81	2,547.81 (31%)
9	Training				2,000.00	135.84	1,864.16	1,864.16 (93%)
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	870.00	3,630.00	3,630.00 (80%)
28	Power of Competence							(N/A)
42	Professional Advice				5,000.00	1,147.50	3,852.50	3,852.50 (77%)
47	IT budget				9,000.00	1,810.51	7,189.49	7,189.49 (79%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00 (-50%)
55	Parish Office				42,438.00	727.01	41,710.99	41,710.99 (98%)
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	13,450.56	74,461.44	69,739.44 (71%)

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	923.73	-1,076.27	72.00	18.00	54.00	-1,022.27 (-49%)
SUB TOTAL		2,000.00	923.73	-1,076.27	72.00	18.00	54.00	-1,022.27 (-49%)

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						(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					9,926.22	-9,926.22 (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		25.01	25.01			25.01 (N/A)	
118	ER Christmas Illuminations						(N/A)	
119	ER Playground Repairs						(N/A)	
SUB TOTAL			25.01	25.01		9,926.22	-9,926.22	-9,901.21 (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		4,325.07	4,325.07			4,325.07 (N/A)	
SUB TOTAL			4,325.07	4,325.07			4,325.07 (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	6,520.08	7,850.92	7,850.92 (54%)
17	Tree Inspections				1,908.00	1,800.00	108.00	108.00 (5%)
18	Tree Surgery				10,000.00	280.00	9,720.00	9,720.00 (97%)

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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	268.34	-15.66				-15.66 (-5%)
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	1,045.64	5,954.36	5,954.36 (85%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	281.78	2,876.22	2,876.22 (91%)
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)
SUB TOTAL		284.00	268.34	-15.66	68,737.00	15,684.17	53,052.83	53,037.17 (76%)

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	30,391.49	104,249.51	104,249.51 (77%)
3 Employer's NI	17,350.00	2,667.09	14,682.91	14,682.91 (84%)
4 Er's Pension Conts	22,253.00	5,379.30	16,873.70	16,873.70 (75%)
81 Temporary Staff				(N/A)
82 Part-time finance officer				(N/A)
SUB TOTAL	174,244.00	38,437.88	135,806.12	135,806.12 (77%)

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	303.48	796.52	796.52 (72%)
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%)
SUB TOTAL					13,800.00	1,403.48	12,396.52	12,396.52 (89%)

Summary

NET TOTAL	351,648.00	180,204.15	-171,443.85	351,648.00	78,920.31	272,727.69	101,283.84 (14%)
V.A.T.		6,285.94			5,429.28		
GROSS TOTAL		186,490.09			84,349.59		