

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	612.51	162.49	162.49 (20%)
5	Chairman's Allowance				550.00	217.00	333.00	333.00 (60%)
6	Establishment Charges	10.00	130.00	120.00	12,720.00	6,348.05	6,371.95	6,491.95 (51%)
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	1,060.84	939.16	939.16 (46%)
11	Audit Fees				1,500.00	997.05	502.95	502.95 (33%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	1,391.65	3,108.35	3,108.35 (69%)
28	Power of Competence							(N/A)
42	Professional Advice				5,000.00	2,787.50	2,212.50	2,212.50 (44%)
47	IT budget		65.00	65.00	9,000.00	4,697.57	4,302.43	4,367.43 (48%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				42,438.00	13,310.43	29,127.57	29,127.57 (68%)
61	Cost of hiring meeting rooms		30.00	30.00	154.00		154.00	184.00 (119%)
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>9,649.00</b>	<b>215.00</b>	<b>87,912.00</b>	<b>37,149.79</b>	<b>50,762.21</b>	<b>50,977.21 (52%)</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	5,129.98	3,129.98	72.00	41.40	30.60	3,160.58 (152%)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>5,129.98</b>	<b>3,129.98</b>	<b>72.00</b>	<b>41.40</b>	<b>30.60</b>	<b>3,160.58 (152%)</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)

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					9,999.86	-9,999.86 (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		50.47	50.47			50.47 (N/A)	
118	ER Christmas Illuminations					4,425.00	-4,425.00 (N/A)	
119	ER Playground Repairs						(N/A)	
<b>SUB TOTAL</b>			<b>50.47</b>	<b>50.47</b>		<b>14,424.86</b>	<b>-14,424.86</b>	<b>-14,374.39 (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		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>	

General Power of Competence

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	General Power of Competence 2					100.00	-100.00 (N/A)	

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<b>SUB TOTAL</b>				<b>100.00</b>	<b>-100.00</b>	<b>-100.00 (N/A)</b>
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**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	13,040.16	1,330.84	1,330.84 (9%)
17	Tree Inspections				1,908.00	1,800.00	108.00	108.00 (5%)
18	Tree Surgery				10,000.00	1,180.00	8,820.00	8,820.00 (88%)
19	Playground Repairs				9,000.00	3,228.71	5,771.29	5,771.29 (64%)
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	315.68	2,184.32	2,184.32 (87%)
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	133.81	8,066.19	8,066.19 (98%)
49	Land Management		50.00	50.00	7,000.00	2,775.57	4,224.43	4,274.43 (61%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	1,674.74	1,483.26	1,483.26 (46%)
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	3,070.00	-70.00	-70.00 (-2%)
116	Future Projects (to be decided u)				5,000.00		5,000.00	5,000.00 (100%)
117	Perry Hill Environmental Improve		7,217.05	7,217.05		6,502.40	-6,502.40	714.65 (N/A)
120	Harry's Meadow Biodiversity Imp		2,000.00	2,000.00		1,834.44	-1,834.44	165.56 (N/A)
<b>SUB TOTAL</b>		<b>284.00</b>	<b>9,535.39</b>	<b>9,251.39</b>	<b>68,737.00</b>	<b>35,555.51</b>	<b>33,181.49</b>	<b>42,432.88 (61%)</b>

**Precept**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	339,900.00	339,900.00					(0%)
<b>SUB TOTAL</b>		<b>339,900.00</b>	<b>339,900.00</b>					<b>(0%)</b>

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## S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	30.00	10.00	-20.00	300.00	300.00		-20.00 (-6%)
51	Safe Drive Stay Alive				583.00	583.00		(0%)
72	Grants - Charitable purposes				1,000.00	650.00	350.00	350.00 (35%)
<b>SUB TOTAL</b>		<b>30.00</b>	<b>10.00</b>	<b>-20.00</b>	<b>1,883.00</b>	<b>1,533.00</b>	<b>350.00</b>	<b>330.00 (17%)</b>

## Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				132,141.00	74,095.28	58,045.72	58,045.72 (43%)
3	Employer's NI				17,350.00	6,606.12	10,743.88	10,743.88 (61%)
4	Er's Pension Conts				22,253.00	13,114.87	9,138.13	9,138.13 (41%)
81	Temporary Staff				2,500.00		2,500.00	2,500.00 (100%)
82	Part-time finance officer							(N/A)
<b>SUB TOTAL</b>					<b>174,244.00</b>	<b>93,816.27</b>	<b>80,427.73</b>	<b>80,427.73 (46%)</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	707.48	392.52	392.52 (35%)
41	PC Grant Aid to Wards				7,000.00	2,100.00	4,900.00	4,900.00 (70%)
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>2,807.48</b>	<b>10,992.52</b>	<b>10,992.52 (79%)</b>

## Summary

<b>NET TOTAL</b>	<b>351,648.00</b>	<b>368,599.91</b>	<b>16,951.91</b>	<b>351,648.00</b>	<b>185,428.31</b>	<b>166,219.69</b>	<b>183,171.60 (26%)</b>
<b>V.A.T.</b>		<b>11,715.22</b>			<b>11,805.27</b>		
<b>GROSS TOTAL</b>		<b>380,315.13</b>			<b>197,233.58</b>		