

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/11/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	749.54	25.46	25.46 (3%)
5	Chairman's Allowance				550.00	547.75	2.25	2.25 (0%)
6	Establishment Charges	10.00	345.67	335.67	12,720.00	6,926.69	5,793.31	6,128.98 (48%)
7	Equipment Maintenance				350.00	10.35	339.65	339.65 (97%)
8	Contingency Fund				8,000.00	5,452.19	2,547.81	2,547.81 (31%)
9	Training				2,000.00	1,030.84	969.16	969.16 (48%)
11	Audit Fees				1,500.00	1,235.80	264.20	264.20 (17%)
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	5,053.22	3,946.78	4,011.78 (44%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				42,438.00	14,420.30	28,017.70	28,017.70 (66%)
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%)
SUB TOTAL		9,434.00	9,864.67	430.67	87,912.00	39,880.83	48,031.17	48,461.84 (49%)

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	5,242.38	3,242.38	72.00	47.40	24.60	3,266.98 (157%)
SUB TOTAL		2,000.00	5,242.38	3,242.38	72.00	47.40	24.60	3,266.98 (157%)

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)

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				880.80	-880.80	-880.80 (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	-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	-4,425.00 (N/A)	
119	ER Playground Repairs						(N/A)	
SUB TOTAL			50.47	50.47		15,305.66	-15,305.66	-15,255.19 (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)	

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	-100.00 (N/A)

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SUB TOTAL				100.00	-100.00	-100.00 (N/A)
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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	14,670.18	-299.18	-299.18 (-2%)
17	Tree Inspections				1,908.00	1,800.00	108.00	108.00 (5%)
18	Tree Surgery				10,000.00	8,110.00	1,890.00	1,890.00 (18%)
19	Playground Repairs				9,000.00	3,453.71	5,546.29	5,546.29 (61%)
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	481.68	2,018.32	2,018.32 (80%)
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	3,048.43	3,951.57	4,001.57 (57%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	2,129.66	1,028.34	1,028.34 (32%)
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	490.01	509.99	509.99 (51%)
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)
SUB TOTAL		284.00	9,535.39	9,251.39	68,737.00	45,724.32	23,012.68	32,264.07 (46%)

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%)
SUB TOTAL		339,900.00	339,900.00					(0%)

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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%)
SUB TOTAL		30.00	10.00	-20.00	1,883.00	1,533.00	350.00	330.00 (17%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				132,141.00	88,357.90	43,783.10	43,783.10 (33%)
3	Employer's NI				17,350.00	8,051.34	9,298.66	9,298.66 (53%)
4	Er's Pension Conts				22,253.00	15,999.00	6,254.00	6,254.00 (28%)
81	Temporary Staff				2,500.00		2,500.00	2,500.00 (100%)
82	Part-time finance officer							(N/A)
SUB TOTAL					174,244.00	112,408.24	61,835.76	61,835.76 (35%)

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	829.90	270.10	270.10 (24%)
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%)
SUB TOTAL					13,800.00	2,929.90	10,870.10	10,870.10 (78%)

Summary

NET TOTAL	351,648.00	368,927.98	17,279.98	351,648.00	217,929.35	133,718.65	150,998.63 (21%)
V.A.T.		17,304.82			14,046.54		
GROSS TOTAL		386,232.80			231,975.89		