

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				775.00	778.14	-3.14	-3.14 (-0%)
5	Chairman's Allowance				550.00	590.61	-40.61	-40.61 (-7%)
6	Establishment Charges	10.00	345.67	335.67	12,720.00	7,170.75	5,549.25	5,884.92 (46%)
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	2,346.65	2,153.35	2,153.35 (47%)
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	5,620.32	3,379.68	3,444.68 (38%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				42,438.00	22,758.25	19,679.75	19,679.75 (46%)
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	50,056.40	37,855.60	38,286.27 (39%)

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	6,264.13	4,264.13	72.00	53.40	18.60	4,282.73 (206%)
SUB TOTAL		2,000.00	6,264.13	4,264.13	72.00	53.40	18.60	4,282.73 (206%)

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

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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					12,078.80	-12,078.80 (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 (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		75.24	75.24			75.24 (N/A)	
118	ER Christmas Illuminations		4,217.00	4,217.00		6,875.00	-2,658.00 (N/A)	
119	ER Playground Repairs						(N/A)	
SUB TOTAL			4,292.24	4,292.24		28,953.66	-24,661.42 (N/A)	

GBC Grant Expenditure

Receipts

Payments

Net Position

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

Receipts

Payments

Net Position

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

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SUB TOTAL

100.00

-100.00

-100.00 (N/A)

Parks and Open Spaces

Receipts

Payments

Net Position

Code	Title	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	8,860.00	1,140.00	1,140.00 (11%)
19	Playground Repairs				9,000.00	3,944.96	5,055.04	5,055.04 (56%)
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	8,133.81	66.19	66.19 (0%)
49	Land Management		50.00	50.00	7,000.00	3,175.41	3,824.59	3,874.59 (55%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,158.00	2,160.52	997.48	997.48 (31%)
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	55,123.41	13,613.59	22,864.98 (33%)

Precept

Receipts

Payments

Net Position

Code	Title	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	99,191.04	32,949.96	32,949.96 (24%)
3	Employer's NI				17,350.00	9,023.29	8,326.71	8,326.71 (47%)
4	Er's Pension Conts				22,253.00	17,556.86	4,696.14	4,696.14 (21%)
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	125,771.19	48,472.81	48,472.81 (27%)

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	930.90	169.10	169.10 (15%)
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	210.00	2,790.00	2,790.00 (93%)
SUB TOTAL					13,800.00	3,240.90	10,559.10	10,559.10 (76%)

Summary

NET TOTAL	351,648.00	374,191.50	22,543.50	351,648.00	264,831.96	86,816.04	109,359.54 (15%)
V.A.T.		17,304.82			20,233.32		
GROSS TOTAL		391,496.32			285,065.28		