

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 28/02/2025)

## Administration

| Code      | Title                            | Receipts |          |          | Payments  |           |           | Net Position         |
|-----------|----------------------------------|----------|----------|----------|-----------|-----------|-----------|----------------------|
|           |                                  | Budgeted | Actual   | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 2         | Staff mileage                    |          |          |          | 975.00    | 892.54    | 82.46     | 82.46 (8%)           |
| 5         | Chairman's Allowance             |          |          |          | 900.00    | 832.46    | 67.54     | 67.54 (7%)           |
| 6         | Establishment Charges            | 10.00    | 345.67   | 335.67   | 12,170.00 | 7,552.88  | 4,617.12  | 4,952.79 (40%)       |
| 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  | 2,647.92  | -647.92   | -647.92 (-32%)       |
| 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  | 2,781.65  | 1,718.35  | 1,718.35 (38%)       |
| 28        | Power of Competence              |          |          |          |           |           |           | (N/A)                |
| 42        | Professional Advice              |          |          |          | 5,000.00  | 3,407.50  | 1,592.50  | 1,592.50 (31%)       |
| 47        | IT budget                        |          | 65.00    | 65.00    | 9,000.00  | 8,486.77  | 513.23    | 578.23 (6%)          |
| 52        | LCTSS                            | 9,424.00 | 9,424.00 |          |           |           |           | (0%)                 |
| 55        | Parish Office                    |          |          |          | 42,438.00 | 24,925.28 | 17,512.72 | 17,512.72 (41%)      |
| 61        | Cost of hiring meeting rooms     |          | 30.00    | 30.00    | 154.00    | 165.00    | -11.00    | 19.00 (12%)          |
| 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 | 58,665.34 | 29,246.66 | 29,677.33 (30%)      |

## 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 | 6,502.82 | 4,502.82 | 72.00    | 65.40  | 6.60     | 4,509.42 (217%)      |
| SUB TOTAL |                       | 2,000.00 | 6,502.82 | 4,502.82 | 72.00    | 65.40  | 6.60     | 4,509.42 (217%)      |

## 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   |          |          |          |          | 23,230.80 | -23,230.80 | -23,230.80 (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    |          | 75.24    | 75.24    |          |           |            | 75.24 (N/A)          |
| 118                | ER Christmas Illuminations        |          | 4,217.00 | 4,217.00 |          | 6,875.00  | -6,875.00  | -2,658.00 (N/A)      |
| 119                | ER Playground Repairs             |          |          |          |          |           |            | (N/A)                |
| SUB TOTAL          |                                   |          | 4,292.24 | 4,292.24 |          | 40,105.66 | -40,105.66 | -35,813.42 (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) |              |                      |
|-----------------------|-----------------------------------|------------|------------|----------|------------|---------------|--------------|----------------------|
| Parks and Open Spaces |                                   |            |            |          |            |               |              |                      |
|                       |                                   | Receipts   |            | Payments |            |               | Net Position |                      |
| Code                  | Title                             | Budgeted   | Actual     | Variance | Budgeted   | Actual        | Variance     | +/- Under/over spend |
| 16                    | Grass Cutting                     |            |            |          | 14,671.00  | 14,670.18     | 0.82         | 0.82 (0%)            |
| 17                    | Tree Inspections                  |            |            |          | 1,908.00   | 1,800.00      | 108.00       | 108.00 (5%)          |
| 18                    | Tree Surgery                      |            |            |          | 12,500.00  | 8,860.00      | 3,640.00     | 3,640.00 (29%)       |
| 19                    | Playground Repairs                |            |            |          | 9,000.00   | 4,889.96      | 4,110.04     | 4,110.04 (45%)       |
| 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   | 8,145.58      | 54.42        | 54.42 (0%)           |
| 49                    | Land Management                   |            | 50.00      | 50.00    | 6,630.00   | 6,473.28      | 156.72       | 206.72 (3%)          |
| 58                    | Churchyard cuts                   |            |            |          |            |               |              | (N/A)                |
| 59                    | Revenue Costs Works Vehicle       |            |            |          | 3,158.00   | 2,369.27      | 788.73       | 788.73 (24%)         |
| 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 Re    |            |            |          |            |               |              | (N/A)                |
| 79                    | Heritage Trail                    |            |            |          |            |               |              | (N/A)                |
| 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          |            |            |          | 3,070.00   | 3,070.00      |              | (0%)                 |
| 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 |            | 6,902.40      | -6,902.40    | 314.65 (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  | 59,986.80     | 8,750.20     | 18,001.59 (26%)      |
| 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%)                 |

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 28/02/2025)

## S137

| Code      | Title                        | Receipts |        |          | Payments |          |          | Net Position         |
|-----------|------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|           |                              | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 29        | Section 137                  | 30.00    | 20.00  | -10.00   | 300.00   | 300.00   |          | -10.00 (-3%)         |
| 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    | 20.00  | -10.00   | 1,883.00 | 1,533.00 | 350.00   | 340.00 (17%)         |

## Staff costs

| Code      | Title                     | Receipts |        |          | Payments   |            |           | Net Position         |
|-----------|---------------------------|----------|--------|----------|------------|------------|-----------|----------------------|
|           |                           | Budgeted | Actual | Variance | Budgeted   | Actual     | Variance  | +/- Under/over spend |
| 1         | Salaries                  |          |        |          | 132,141.00 | 120,857.32 | 11,283.68 | 11,283.68 (8%)       |
| 3         | Employer's NI             |          |        |          | 17,350.00  | 10,967.19  | 6,382.81  | 6,382.81 (36%)       |
| 4         | Er's Pension Conts        |          |        |          | 22,253.00  | 21,391.84  | 861.16    | 861.16 (3%)          |
| 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 | 153,216.35 | 21,027.65 | 21,027.65 (12%)      |

## 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  | 1,010.48 | 89.52     | 89.52 (8%)           |
| 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  | 231.42   | 2,768.58  | 2,768.58 (92%)       |
| SUB TOTAL |                           |          |        |          | 13,800.00 | 3,341.90 | 10,458.10 | 10,458.10 (75%)      |

## Summary

|             |            |            |           |            |            |           |                |
|-------------|------------|------------|-----------|------------|------------|-----------|----------------|
| NET TOTAL   | 351,648.00 | 374,440.19 | 22,792.19 | 351,648.00 | 317,014.45 | 34,633.55 | 57,425.74 (8%) |
| V.A.T.      |            | 26,519.26  |           |            | 23,246.19  |           |                |
| GROSS TOTAL |            | 400,959.45 |           |            | 340,260.64 |           |                |