

Edith Weston Parish Council

22 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 22/01/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,129.00	3,074.19	54.81	54.81 (1%)
2	Hall Hire				179.00	209.00	-30.00	-30.00 (-16%)
3	Phone & Broadband					4.12	-4.12	-4.12 (N/A)
4	IT Hardware & Software				1,995.00	703.21	1,291.79	1,291.79 (64%)
5	Clerks Expenses				158.00		158.00	158.00 (100%)
6	General Admin				1,575.00		1,575.00	1,575.00 (100%)
7	Elections				700.00	187.69	512.31	512.31 (73%)
8	Chair's Allowance				105.00	262.45	-157.45	-157.45 (-149%)
SUB TOTAL					7,841.00	4,440.66	3,400.34	3,400.34 (43%)

Facilities Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Benches				168.00		168.00	168.00 (100%)
19	Salt Bins				105.00		105.00	105.00 (100%)
20	Gates				66.66	140.00	-73.34	-73.34 (-110%)
21	Notice Boards				66.00		66.00	66.00 (100%)
22	Defibrillators				525.00	66.95	458.05	458.05 (87%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin							(N/A)
SUB TOTAL					1,140.66	206.95	933.71	933.71 (81%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept		22,038.32	22,038.32				22,038.32 (N/A)
10	Leveys							(N/A)
11	VAT Claim		2,288.94	2,288.94				2,288.94 (N/A)
12	Grants and Donations				2,000.00	45.00	1,955.00	1,955.00 (97%)
13	Insurance				190.00	167.44	22.56	22.56 (11%)
14	Payroll				230.00	138.00	92.00	92.00 (40%)
28	Bank Charges				100.00	80.00	20.00	20.00 (20%)
29	Interest		1,065.63	1,065.63				1,065.63 (N/A)
32	Miscellaneous							(N/A)
SUB TOTAL			25,392.89	25,392.89	2,520.00	430.44	2,089.56	27,482.45 (1090%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting		1,111.01	1,111.01	1,900.00	2,394.32	-494.32	616.69 (32%)
16	Hedge Cutting & Tree Works				525.00	29.17	495.83	495.83 (94%)
17	Street Lighting				2,300.00	1,016.54	1,283.46	1,283.46 (55%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 22/01/2024)

SUB TOTAL		1,111.01	1,111.01	4,725.00	3,440.03	1,284.97	2,395.98 (50%)	
Legal & Professional								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00	60.70	191.30	191.30 (75%)
25	Subscriptions				400.00	429.48	-29.48	-29.48 (-7%)
26	Continued Professional Develop				1,050.00	50.00	1,000.00	1,000.00 (95%)
27	Legal				20,000.00		20,000.00	20,000.00 (100%)
31	Consultancy					2,995.00	-2,995.00	-2,995.00 (N/A)
33	Bank Charges							(N/A)
34	Communications/Public Relation				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					23,702.00	3,535.18	20,166.82	20,166.82 (85%)
Reserves								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				23,825.71		23,825.71	23,825.71 (100%)
36	Neighbourhood Plan				5,000.00	731.00	4,269.00	4,269.00 (85%)
37	Community Projects				15,000.00	4,500.00	10,500.00	10,500.00 (70%)
38	Traffic management				6,000.00	30.00	5,970.00	5,970.00 (99%)
39	St George's Barracks				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					59,825.71	5,261.00	54,564.71	54,564.71 (91%)
Summary								
NET TOTAL		26,503.90	26,503.90		99,754.37	17,314.26	82,440.11	108,944.01 (109%)
V.A.T.						1,310.85		
GROSS TOTAL		26,503.90				18,625.11		