

# Edith Weston Parish Council

26 February 2024 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 26/02/2024)

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,129.00	3,315.91	-186.91	-186.91 (-5%)
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%)
<b>SUB TOTAL</b>					<b>7,841.00</b>	<b>4,682.38</b>	<b>3,158.62</b>	<b>3,158.62 (40%)</b>

### 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	681.82	-615.82	-615.82 (-933%)
22	Defibrillators				525.00	201.95	323.05	323.05 (61%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin							(N/A)
<b>SUB TOTAL</b>					<b>1,140.66</b>	<b>1,023.77</b>	<b>116.89</b>	<b>116.89 (10%)</b>

### 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		2,627.63	2,627.63				2,627.63 (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	88.00	12.00	12.00 (12%)
29	Interest		1,187.80	1,187.80				1,187.80 (N/A)
32	Miscellaneous							(N/A)
<b>SUB TOTAL</b>			<b>25,853.75</b>	<b>25,853.75</b>	<b>2,520.00</b>	<b>438.44</b>	<b>2,081.56</b>	<b>27,935.31 (1108%)</b>

### 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 26/02/2024)

SUB TOTAL		1,111.01	1,111.01	4,725.00	3,440.03	1,284.97	2,395.98 (50%)	
<b>Legal &amp; Professional</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00	305.70	-53.70	-53.70 (-21%)
25	Subscriptions				400.00	503.48	-103.48	-103.48 (-25%)
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	3,854.18	19,847.82	19,847.82 (83%)
<b>Reserves</b>								
		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%)
<b>Summary</b>								
NET TOTAL		26,964.76	26,964.76		99,754.37	18,699.80	81,054.57	108,019.33 (108%)
V.A.T.						1,474.21		
GROSS TOTAL		26,964.76				20,174.01		