

Edith Weston Parish Council

18 March 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 18/03/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,129.00	3,738.83	-609.83	-609.83 (-19%)
2	Hall Hire				179.00	229.00	-50.00	-50.00 (-27%)
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	5,125.30	2,715.70	2,715.70 (34%)

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)
SUB TOTAL					1,140.66	1,023.77	116.89	116.89 (10%)

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	4,045.00	-2,045.00	-2,045.00 (-102%)
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	96.00	4.00	4.00 (4%)
29	Interest		1,298.77	1,298.77				1,298.77 (N/A)
32	Miscellaneous							(N/A)
SUB TOTAL			25,964.72	25,964.72	2,520.00	4,446.44	-1,926.44	24,038.28 (953%)

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	2,086.40	-186.40	924.61 (48%)
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%)

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SUB TOTAL	1,111.01	1,111.01	4,725.00	3,132.11	1,592.89	2,703.90 (57%)
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Legal & Professional

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00	305.70	-53.70	-53.70 (-21%)
25	Subscriptions				400.00	583.48	-183.48	-183.48 (-45%)
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	3,934.18	19,767.82	19,767.82 (83%)

Reserves

Code	Title	Receipts			Payments			Net Position
		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	27,075.73	27,075.73	99,754.37	22,922.80	76,831.57	103,907.30 (104%)
V.A.T.				2,212.63		
GROSS TOTAL	27,075.73			25,135.43		