

Edith Weston Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

25 July 2023 (2023-2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,129.00	1,130.45	1,998.55	1,998.55 (63%)
2	Hall Hire				179.00	49.00	130.00	130.00 (72%)
3	Phone & Broadband					4.12	-4.12	-4.12 (N/A)
4	IT Hardware & Software				1,995.00	559.58	1,435.42	1,435.42 (71%)
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		700.00	700.00 (100%)
8	Chair's Allowance				105.00		105.00	105.00 (100%)
SUB TOTAL					7,841.00	1,743.15	6,097.85	6,097.85 (77%)

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		66.66	66.66 (100%)
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	66.95	1,073.71	1,073.71 (94%)

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		1,347.79	1,347.79				1,347.79 (N/A)
12	Grants and Donations				2,000.00		2,000.00	2,000.00 (100%)
13	Insurance				190.00	167.44	22.56	22.56 (11%)
14	Payroll				230.00	92.00	138.00	138.00 (60%)
28	Bank Charges				100.00	32.00	68.00	68.00 (68%)
29	Interest		346.01	346.01				346.01 (N/A)
32	Miscellaneous							(N/A)
SUB TOTAL			23,732.12	23,732.12	2,520.00	291.44	2,228.56	25,960.68 (1030%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting				1,900.00	672.08	1,227.92	1,227.92 (64%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				2,300.00		2,300.00	2,300.00 (100%)

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SUB TOTAL

4,725.00

672.08

4,052.92

4,052.92 (85%)

Legal & Professional

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

24 Audit

252.00

20.70

231.30

231.30 (91%)

25 Subscriptions

400.00

328.48

71.52

71.52 (17%)

26 Continued Professional Development

1,050.00

1,050.00

1,050.00 (100%)

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 Relations

2,000.00

2,000.00

2,000.00 (100%)

SUB TOTAL

23,702.00

3,344.18

20,357.82

20,357.82 (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

5,000.00

5,000.00 (100%)

37 Community Projects

15,000.00

15,000.00

15,000.00 (100%)

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

30.00

59,795.71

59,795.71 (99%)

Summary

NET TOTAL

23,732.12

23,732.12

99,754.37

6,147.80

93,606.57

117,338.69 (117%)

V.A.T.

865.94

GROSS TOTAL

23,732.12

7,013.74