

Edith Weston Parish Council

Summary of Receipts and Payments

18 September 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,129.00	1,568.61	1,560.39	1,560.39 (49%)
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	639.48	1,355.52	1,355.52 (67%)
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		105.00	105.00 (100%)
SUB TOTAL					7,841.00	2,448.90	5,392.10	5,392.10 (68%)

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		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	48.00	52.00	52.00 (52%)
29	Interest		574.99	574.99				574.99 (N/A)
32	Miscellaneous							(N/A)
SUB TOTAL			24,902.25	24,902.25	2,520.00	307.44	2,212.56	27,114.81 (1075%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting				1,900.00	1,344.16	555.84	555.84 (29%)
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	1,344.16	3,380.84	3,380.84 (71%)
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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	60.70	191.30	191.30 (75%)
25 Subscriptions				400.00	328.48	71.52	71.52 (17%)
26 Continued Professional Develop				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 Relation				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				23,702.00	3,384.18	20,317.82	20,317.82 (85%)

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	24,902.25	24,902.25	99,754.37	12,952.63	86,801.74	111,703.99 (111%)
V.A.T.				1,063.84		
GROSS TOTAL	24,902.25			14,016.47		