

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

20 June 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	747.27	2,381.73	2,381.73 (76%)
2	Hall Hire				179.00		179.00	179.00 (100%)
3	Phone & Broadband					4.12	-4.12	-4.12 (N/A)
4	IT Hardware & Software				1,995.00	213.98	1,781.02	1,781.02 (89%)
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	965.37	6,875.63	6,875.63 (87%)

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		525.00	525.00 (100%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin							(N/A)
SUB TOTAL					1,140.66		1,140.66	1,140.66 (100%)

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	46.00	184.00	184.00 (80%)
28	Bank Charges				100.00	24.00	76.00	76.00 (76%)
29	Interest		245.61	245.61				245.61 (N/A)
32	Miscellaneous							(N/A)
SUB TOTAL			23,631.72	23,631.72	2,520.00	237.44	2,282.56	25,914.28 (1028%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting				1,900.00	259.06	1,640.94	1,640.94 (86%)
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%)

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

20 June 2023 (2023-2024)

SUB TOTAL

4,725.00

259.06

4,465.94

4,465.94 (94%)

Legal & Professional

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00		252.00	252.00 (100%)
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	3,323.48	20,378.52	20,378.52 (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		6,000.00	6,000.00 (100%)
39	St George's Barracks				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					59,825.71		59,825.71	59,825.71 (100%)

Summary

NET TOTAL	23,631.72	23,631.72	99,754.37	4,785.35	94,969.02	118,600.74 (118%)
V.A.T.				691.63		
GROSS TOTAL	23,631.72			5,476.98		