

Edith Weston Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

17 February 2025 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,656.03	3,178.97	477.06	477.06 (13%)
2	Hall Hire				260.00	180.00	80.00	80.00 (30%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	625.58	374.42	374.42 (37%)
5	Clerks Expenses				150.00	19.00	131.00	131.00 (87%)
6	General Admin				1,575.00		1,575.00	1,575.00 (100%)
7	Elections				100.00		100.00	100.00 (100%)
8	Chair's Allowance		262.45	262.45	105.00		105.00	367.45 (349%)
SUB TOTAL			262.45	262.45	6,846.03	4,003.55	2,842.48	3,104.93 (45%)

Facilities Maintenance

		Receipts			Payments			Net Position
Code	Title	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				140.00		140.00	140.00 (100%)
21	Notice Boards				66.00		66.00	66.00 (100%)
22	Defibrillators				525.00	135.00	390.00	390.00 (74%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin					210.00	-210.00	-210.00 (N/A)
SUB TOTAL					1,214.00	345.00	869.00	869.00 (71%)

Finance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept	22,038.32	22,038.32					(0%)
10	Leveys							(N/A)
11	VAT Claim		761.76	761.76				761.76 (N/A)
12	Grants and Donations				2,000.00	448.44	1,551.56	1,551.56 (77%)
13	Insurance				190.00	167.44	22.56	22.56 (11%)
14	Payroll				230.00	96.00	134.00	134.00 (58%)
28	Bank Charges				100.00	90.00	10.00	10.00 (10%)
29	Interest	250.00	1,365.93	1,115.93				1,115.93 (446%)
32	Miscellaneous							(N/A)
SUB TOTAL		22,288.32	24,166.01	1,877.69	2,520.00	801.88	1,718.12	3,595.81 (14%)

Grounds Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69	1,049.69		4,000.00	4,496.75	-496.75	-496.75 (-9%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				2,300.00	-783.38	3,083.38	3,083.38 (134%)

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SUB TOTAL	1,049.69	1,049.69	6,825.00	3,713.37	3,111.63	3,111.63 (39%)
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Legal & Professional

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00	455.00	-203.00	-203.00 (-80%)
25	Subscriptions				400.00	500.58	-100.58	-100.58 (-25%)
26	Continued Professional Development				1,050.00	90.00	960.00	960.00 (91%)
31	Consultancy				2,230.98		2,230.98	2,230.98 (100%)
34	Communications/Public Relations				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					5,932.98	1,045.58	4,887.40	4,887.40 (82%)

Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Legal				15,584.99		15,584.99	15,584.99 (100%)
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				10,000.00		10,000.00	10,000.00 (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%)
40	CIL				4,266.62		4,266.62	4,266.62 (100%)
SUB TOTAL					74,677.32		74,677.32	74,677.32 (100%)

Summary

NET TOTAL	23,338.01	25,478.15	2,140.14	98,015.33	9,909.38	88,105.95	90,246.09 (74%)
V.A.T.					1,190.56		
GROSS TOTAL		25,478.15			11,099.94		