

# Edith Weston Parish Council

## Summary of Receipts and Payments

25 July 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	1,130.45	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%)
<b>SUB TOTAL</b>					<b>7,841.00</b>	<b>1,743.15</b>	<b>6,097.85</b>	<b>6,097.85 (77%)</b>

### 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)
<b>SUB TOTAL</b>					<b>1,140.66</b>	<b>66.95</b>	<b>1,073.71</b>	<b>1,073.71 (94%)</b>

### 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)
<b>SUB TOTAL</b>			<b>23,732.12</b>	<b>23,732.12</b>	<b>2,520.00</b>	<b>291.44</b>	<b>2,228.56</b>	<b>25,960.68 (1030%)</b>

### 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%)

**Edith Weston Parish Council**  
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<b>SUB TOTAL</b>	<b>4,725.00</b>	<b>672.08</b>	<b>4,052.92</b>	<b>4,052.92 (85%)</b>
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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	20.70	231.30	231.30 (91%)
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%)
<b>SUB TOTAL</b>				<b>23,702.00</b>	<b>3,344.18</b>	<b>20,357.82</b>	<b>20,357.82 (85%)</b>

**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		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%)
<b>SUB TOTAL</b>				<b>59,825.71</b>	<b>30.00</b>	<b>59,795.71</b>	<b>59,795.71 (99%)</b>

**Summary**

<b>NET TOTAL</b>	<b>23,732.12</b>	<b>23,732.12</b>	<b>99,754.37</b>	<b>6,147.80</b>	<b>93,606.57</b>	<b>117,338.69 (117%)</b>
<b>V.A.T.</b>				865.94		
<b>GROSS TOTAL</b>	<b>23,732.12</b>			<b>7,013.74</b>		