

# Edith Weston Parish Council

## Summary of Receipts and Payments

23 April 2024 (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        | 3,934.55        | -805.55         | -805.55 (-25%)        |
| 2                | Hall Hire              |          |        |          | 179.00          | 249.00          | -70.00          | -70.00 (-39%)         |
| 3                | Phone & Broadband      |          |        |          |                 | 4.12            | -4.12           | -4.12 (N/A)           |
| 4                | IT Hardware & Software |          |        |          | 1,995.00        | 703.21          | 1,291.79        | 1,291.79 (64%)        |
| 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          | 262.45          | -157.45         | -157.45 (-149%)       |
| <b>SUB TOTAL</b> |                        |          |        |          | <b>7,841.00</b> | <b>5,341.02</b> | <b>2,499.98</b> | <b>2,499.98 (31%)</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           | 140.00          | -73.34        | -73.34 (-110%)       |
| 21               | Notice Boards  |          |        |          | 66.00           | 681.82          | -615.82       | -615.82 (-933%)      |
| 22               | Defibrillators |          |        |          | 525.00          | 201.95          | 323.05        | 323.05 (61%)         |
| 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>1,023.77</b> | <b>116.89</b> | <b>116.89 (10%)</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            |          | 2,627.63         | 2,627.63         |                 |                 |                  | 2,627.63 (N/A)          |
| 12               | Grants and Donations |          |                  |                  | 2,000.00        | 8,574.17        | -6,574.17        | -6,574.17 (-328%)       |
| 13               | Insurance            |          |                  |                  | 190.00          | 167.44          | 22.56            | 22.56 (11%)             |
| 14               | Payroll              |          |                  |                  | 230.00          | 184.00          | 46.00            | 46.00 (20%)             |
| 28               | Bank Charges         |          |                  |                  | 100.00          | 96.00           | 4.00             | 4.00 (4%)               |
| 29               | Interest             |          | 1,298.77         | 1,298.77         |                 |                 |                  | 1,298.77 (N/A)          |
| 32               | Miscellaneous        |          |                  |                  |                 |                 |                  | (N/A)                   |
| <b>SUB TOTAL</b> |                      |          | <b>25,964.72</b> | <b>25,964.72</b> | <b>2,520.00</b> | <b>9,021.61</b> | <b>-6,501.61</b> | <b>19,463.11 (772%)</b> |

### Grounds Maintenance

| Code | Title                      | Receipts |          |          | Payments |          |          | Net Position         |
|------|----------------------------|----------|----------|----------|----------|----------|----------|----------------------|
|      |                            | Budgeted | Actual   | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 15   | Grass Cutting              |          | 1,111.01 | 1,111.01 | 1,900.00 | 2,086.40 | -186.40  | 924.61 (48%)         |
| 16   | Hedge Cutting & Tree Works |          |          |          | 525.00   |          | 525.00   | 525.00 (100%)        |
| 17   | Street Lighting            |          |          |          | 2,300.00 | 1,016.54 | 1,283.46 | 1,283.46 (55%)       |

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

23 April 2024 (2023-2024)

|                  |          |          |          |          |          |                |
|------------------|----------|----------|----------|----------|----------|----------------|
| <b>SUB TOTAL</b> | 1,111.01 | 1,111.01 | 4,725.00 | 3,102.94 | 1,622.06 | 2,733.07 (57%) |
|------------------|----------|----------|----------|----------|----------|----------------|

**Legal & Professional**

| Code             | Title                          | Receipts |        |          | Payments         |                 |                  | Net Position           |
|------------------|--------------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
|                  |                                | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 24               | Audit                          |          |        |          | 252.00           | 305.70          | -53.70           | -53.70 (-21%)          |
| 25               | Subscriptions                  |          |        |          | 400.00           | 583.48          | -183.48          | -183.48 (-45%)         |
| 26               | Continued Professional Develop |          |        |          | 1,050.00         | 50.00           | 1,000.00         | 1,000.00 (95%)         |
| 27               | Legal                          |          |        |          | 20,000.00        |                 | 20,000.00        | 20,000.00 (100%)       |
| 31               | Consultancy                    |          |        |          |                  | 7,557.50        | -7,557.50        | -7,557.50 (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>8,496.68</b> | <b>15,205.32</b> | <b>15,205.32 (64%)</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         | 731.00        | 4,269.00         | 4,269.00 (85%)         |
| 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>761.00</b> | <b>59,064.71</b> | <b>59,064.71 (98%)</b> |

**Summary**

|                    |           |           |           |           |           |                 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>NET TOTAL</b>   | 27,075.73 | 27,075.73 | 99,754.37 | 27,747.02 | 72,007.35 | 99,083.08 (99%) |
| <b>V.A.T.</b>      |           |           |           | 3,125.13  |           |                 |
| <b>GROSS TOTAL</b> | 27,075.73 |           |           | 30,872.15 |           |                 |