

Edith Weston Parish Council

Summary of Receipts and Payments

13 August 2024 (2024-2025)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,656.03	1,194.08	2,461.95	2,461.95 (67%)
2	Hall Hire				260.00	80.00	180.00	180.00 (69%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	405.59	594.41	594.41 (59%)
5	Clerks Expenses				150.00		150.00	150.00 (100%)
6	General Admin				1,575.00	9.50	1,565.50	1,565.50 (99%)
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	1,689.17	5,156.86	5,419.31 (79%)

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				140.00		140.00	140.00 (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					1,214.00		1,214.00	1,214.00 (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					(0%)
10	Leveys							(N/A)
11	VAT Claim							(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	46.00	184.00	184.00 (80%)
28	Bank Charges				100.00	42.00	58.00	58.00 (58%)
29	Interest	250.00	628.26	378.26				378.26 (151%)
32	Miscellaneous							(N/A)
SUB TOTAL		22,288.32	22,666.58	378.26	2,520.00	703.88	1,816.12	2,194.38 (8%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69		-1,049.69	4,000.00	2,429.75	1,570.25	520.56 (10%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				2,300.00	-1,471.20	3,771.20	3,771.20 (163%)

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SUB TOTAL	1,049.69	-1,049.69	6,825.00	958.55	5,866.45	4,816.76 (61%)
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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		252.00	252.00 (100%)
25 Subscriptions				400.00	395.58	4.42	4.42 (1%)
26 Continued Professional Develop				1,050.00		1,050.00	1,050.00 (100%)
31 Consultancy				2,230.98		2,230.98	2,230.98 (100%)
34 Communications/Public Relation				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				5,932.98	395.58	5,537.40	5,537.40 (93%)

Reserves

Code Title	Receipts			Payments			Net Position
	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	22,929.03	-408.98	98,015.33	3,747.18	94,268.15	93,859.17 (77%)
V.A.T.					612.16		
GROSS TOTAL		22,929.03			4,359.34		