

Edith Weston Parish Council

Summary of Receipts and Payments

19 January 2025 (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	2,923.09	732.94	732.94 (20%)
2	Hall Hire				260.00	180.00	80.00	80.00 (30%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	595.58	404.42	404.42 (40%)
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	3,717.67	3,128.36	3,390.81 (49%)

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					210.00	-210.00	-210.00 (N/A)
SUB TOTAL					1,214.00	210.00	1,004.00	1,004.00 (82%)

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		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	82.00	18.00	18.00 (18%)
29	Interest	250.00	1,249.17	999.17				999.17 (399%)
32	Miscellaneous							(N/A)
SUB TOTAL		22,288.32	24,049.25	1,760.93	2,520.00	793.88	1,726.12	3,487.05 (14%)

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	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

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Audit				252.00	210.00	42.00	42.00 (16%)
25 Subscriptions				400.00	500.58	-100.58	-100.58 (-25%)
26 Continued Professional Develop				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 Relation				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				5,932.98	800.58	5,132.40	5,132.40 (86%)

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	25,361.39	2,023.38	98,015.33	9,235.50	88,779.83	90,803.21 (74%)
V.A.T.					1,157.56		
GROSS TOTAL		25,361.39			10,393.06		