

# Edith Weston Parish Council

## Summary of Receipts and Payments

19 October 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	2,215.77	913.23	913.23 (29%)
2	Hall Hire				179.00	129.00	50.00	50.00 (27%)
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		105.00	105.00 (100%)
<b>SUB TOTAL</b>					<b>7,841.00</b>	<b>3,239.79</b>	<b>4,601.21</b>	<b>4,601.21 (58%)</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		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>206.95</b>	<b>933.71</b>	<b>933.71 (81%)</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		2,288.94	2,288.94				2,288.94 (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	56.00	44.00	44.00 (44%)
29	Interest		695.64	695.64				695.64 (N/A)
32	Miscellaneous							(N/A)
<b>SUB TOTAL</b>			<b>25,022.90</b>	<b>25,022.90</b>	<b>2,520.00</b>	<b>315.44</b>	<b>2,204.56</b>	<b>27,227.46 (1080%)</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	2,058.28	-158.28	952.73 (50%)
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%)

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All Cost Centres and Codes

<b>SUB TOTAL</b>	1,111.01	1,111.01	4,725.00	2,058.28	2,666.72	3,777.73 (79%)
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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	60.70	191.30	191.30 (75%)
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>3,384.18</b>	<b>20,317.82</b>	<b>20,317.82 (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	731.00	4,269.00	4,269.00 (85%)
37 Community Projects				15,000.00	4,500.00	10,500.00	10,500.00 (70%)
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>5,261.00</b>	<b>54,564.71</b>	<b>54,564.71 (91%)</b>

**Summary**

<b>NET TOTAL</b>	26,133.91	26,133.91	99,754.37	14,465.64	85,288.73	111,422.64 (111%)
<b>V.A.T.</b>				1,228.41		
<b>GROSS TOTAL</b>	26,133.91			15,694.05		