

Edith Weston Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

11 September 2024 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				3,656.03	1,435.80	2,220.23	2,220.23 (60%)
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	9.50	140.50	140.50 (93%)
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	1,940.39	4,905.64	5,168.09 (75%)

Facilities Maintenance

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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	50.00	50.00	50.00 (50%)
29	Interest	250.00	759.05	509.05				509.05 (203%)
32	Miscellaneous							(N/A)
SUB TOTAL		22,288.32	22,797.37	509.05	2,520.00	711.88	1,808.12	2,317.17 (9%)

Grounds Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69		-1,049.69	4,000.00	2,967.75	1,032.25	-17.44 (-0%)
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	1,496.55	5,328.45	4,278.76 (54%)
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Legal & Professional

		Receipts			Payments			Net Position
Code	Title	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 Development				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 Relations				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					5,932.98	710.58	5,222.40	5,222.40 (88%)

Reserves

		Receipts			Payments			Net Position
Code	Title	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	23,059.82	-278.19	98,015.33	4,859.40	93,155.93	92,877.74 (76%)
V.A.T.					761.76		
GROSS TOTAL		23,059.82			5,621.16		