

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2021 and 31/12/2021)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Precept	38,863.00		-38,863.00				-38,863.00 (-100%)
33	CTS Grant	892.40		-892.40				-892.40 (-100%)
34	WI Hall Booking		774.00	774.00				774.00 (N/A)
35	FIT Refund - Parish Rooms		189.35	189.35				189.35 (N/A)
36	Gross Interest		1.50	1.50				1.50 (N/A)
37	Wayleave	150.00		-150.00				-150.00 (-100%)
38	VAT Refund							(N/A)
39	Transfer from Trust Account							(N/A)
47	Steppingstones Annual Rent	3,000.00	1,500.00	-1,500.00				-1,500.00 (-50%)
SUB TOTAL		42,905.40	2,464.85	-40,440.55				-40,440.55 (-94%)

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				12,823.00	3,352.15	9,470.85	9,470.85 (73%)
SUB TOTAL					12,823.00	3,352.15	9,470.85	9,470.85 (73%)

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				300.00	50.40	249.60	249.60 (83%)
3	Village Operative Supplies				150.00		150.00	150.00 (100%)
4	Stationery & Office Costs				400.00	256.60	143.40	143.40 (35%)
5	Audit & Accounting				550.00		550.00	550.00 (100%)
6	Hall Rental				200.00		200.00	200.00 (100%)
7	Subscriptions				800.00	485.00	315.00	315.00 (39%)
8	Councillor / Chair Allowances				340.00	200.14	139.86	139.86 (41%)
9	Insurance				1,450.00	973.15	476.85	476.85 (32%)
10	Training				200.00		200.00	200.00 (100%)
54	Bank Charges / Fees					8.00	-8.00	-8.00 (N/A)
SUB TOTAL					4,390.00	1,973.29	2,416.71	2,416.71 (55%)

4. Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Bus Shelter Cleaning				100.00	16.00	84.00	84.00 (84%)
12	Waste Removal				800.00	101.88	698.12	698.12 (87%)
13	Footpaths	1,842.77		-1,842.77	4,042.77	4,000.00	42.77	-1,800.00 (-30%)
14	Village Furniture				250.00	74.99	175.01	175.01 (70%)
15	Play Areas				760.00	22.73	737.27	737.27 (97%)
16	Pavilions				1,000.00	17.49	982.51	982.51 (98%)
17	Village Maintenance				100.00	125.00	-25.00	-25.00 (-25%)

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18 Street Lighting				1,200.00	277.75	922.25	922.25 (76%)
28 Enhanced LMP							(N/A)
49 Advertising - Tender					18.00	-18.00	-18.00 (N/A)
53 Enhanced LMP							(N/A)
SUB TOTAL	1,842.77	-1,842.77		8,252.77	4,653.84	3,598.93	1,756.16 (17%)

5. Main Car Park

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Repairs & Maintenance							(N/A)
SUB TOTAL							(N/A)

6. NEW Car Park Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Materials & Items				11,000.00	500.00	10,500.00	10,500.00 (95%)
23 Excavation Works				9,000.00		9,000.00	9,000.00 (100%)
SUB TOTAL				20,000.00	500.00	19,500.00	19,500.00 (97%)

7. Community Garden Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Tree Felling				125.00		125.00	125.00 (100%)
22 Excavation Works				5,000.00		5,000.00	5,000.00 (100%)
26 Materials & Items				7,559.40	887.55	6,671.85	6,671.85 (88%)
SUB TOTAL				12,684.40	887.55	11,796.85	11,796.85 (93%)

8. Public Toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Running Costs				1,700.00		1,700.00	1,700.00 (100%)
42 Toilet Rolls and Cleaning					21.28	-21.28	-21.28 (N/A)
44 Refund / Overpayment							(N/A)
SUB TOTAL				1,700.00	21.28	1,678.72	1,678.72 (98%)

9. WI Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Running Costs					191.36	-191.36	-191.36 (N/A)
40 Utilities				1,000.00	173.59	826.41	826.41 (82%)
41 Repairs & Maintenance					445.25	-445.25	-445.25 (N/A)
43 Cleaning Fees				312.00	26.00	286.00	286.00 (91%)

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SUB TOTAL					1,312.00	836.20	475.80	475.80 (36%)
Enhanced LMP								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Repairs & Maintenance							(N/A)
52	Materials & Items					102.00	-102.00	-102.00 (N/A)
SUB TOTAL						102.00	-102.00	-102.00 (N/A)
Grants & Donations								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	What's On				900.00		900.00	900.00 (100%)
30	St Pauls Church				450.00		450.00	450.00 (100%)
SUB TOTAL					1,350.00		1,350.00	1,350.00 (100%)
Millennium Green								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Repairs & Maintenance							(N/A)
SUB TOTAL								(N/A)
Miscellaneous								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Remembrance Wreaths				40.00	36.00	4.00	4.00 (10%)
SUB TOTAL					40.00	36.00	4.00	4.00 (10%)
Pavilion Project								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Planning Fees					541.67	-541.67	-541.67 (N/A)
SUB TOTAL						541.67	-541.67	-541.67 (N/A)
Payment in Error								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Error		60.60	60.60		47.17	-47.17	13.43 (N/A)

Chacewater Parish Council
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28 January 2022 (2021 - 2022)

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SUB TOTAL	60.60	60.60		47.17	-47.17	13.43 (N/A)
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Summary

NET TOTAL	44,748.17	2,525.45	-42,222.72	62,552.17	12,951.15	49,601.02	7,378.30 (6%)
V.A.T.					1,446.63		
GROSS TOTAL		2,525.45			14,397.78		