

Chacewater Parish Council

Summary of Receipts and Payments

10 May 2023 (2022-2023)

All Cost Centres and Codes

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Precept	38,860.00	38,860.15	0.15				0.15 (0%)
33	CTS Grant	561.22	561.22					(0%)
34	WI Hall Booking	1,200.00	2,872.00	1,672.00				1,672.00 (139%)
36	Gross Interest		245.46	245.46				245.46 (N/A)
37	Wayleave	150.00	84.40	-65.60				-65.60 (-43%)
47	Steppingstones Annual Rent	3,000.00	1,500.00	-1,500.00				-1,500.00 (-50%)
55	Community Chest Grant		466.93	466.93				466.93 (N/A)
58	Community Infrastructure Levy (I		49.74	49.74				49.74 (N/A)
66	VAT Refund							(N/A)
SUB TOTAL		43,771.22	44,639.90	868.68				868.68 (1%)

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				13,212.00	12,536.36	675.64	675.64 (5%)
SUB TOTAL					13,212.00	12,536.36	675.64	675.64 (5%)

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				320.00	258.66	61.34	61.34 (19%)
3	Village Operative Supplies				150.00	19.83	130.17	130.17 (86%)
4	Stationery & Office Costs				500.00	655.89	-155.89	-155.89 (-31%)
5	Audit & Accounting				550.00	788.00	-238.00	-238.00 (-43%)
6	Hall Rental				200.00	200.00		(0%)
7	Subscriptions				370.00	330.99	39.01	39.01 (10%)
8	Councillor / Chair Allowances				340.00	130.95	209.05	209.05 (61%)
9	Insurance				974.00	1,029.55	-55.55	-55.55 (-5%)
10	Training				200.00		200.00	200.00 (100%)
54	Bank Charges / Fees					104.00	-104.00	-104.00 (N/A)
56	Election Fees				500.00		500.00	500.00 (100%)
64	Clerks Laptop					586.72	-586.72	-586.72 (N/A)
SUB TOTAL					4,104.00	4,104.59	-0.59	-0.59 (-0%)

4. Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Bus Shelter Cleaning				100.00	48.00	52.00	52.00 (52%)
12	Waste Removal				800.00	1,471.82	-671.82	-671.82 (-83%)
13	Footpaths	1,842.77	3,745.25	1,902.48	4,042.77	1,609.14	2,433.63	4,336.11 (73%)
14	Village Furniture				300.00	24.73	275.27	275.27 (91%)
15	Play Areas				495.00	1,241.71	-746.71	-746.71 (-150%)

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16 Pavilions				1,000.00	170.56	829.44	829.44 (82%)
17 Village Maintenance				200.00	176.27	23.73	23.73 (11%)
18 Street Lighting				1,500.00	1,069.60	430.40	430.40 (28%)
49 Advertising - Tender							(N/A)
62 Street Planters	466.93		-466.93	466.93	356.36	110.57	-356.36 (-38%)
65 Hedge Cutting					400.00	-400.00	-400.00 (N/A)
SUB TOTAL	2,309.70	3,745.25	1,435.55	8,904.70	6,568.19	2,336.51	3,772.06 (33%)

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
23 Repairs & Maintenance		56.80	56.80	300.00		300.00	356.80 (118%)
60 Annual Rent				1,200.00	600.00	600.00	600.00 (50%)
SUB TOTAL		56.80	56.80	1,500.00	600.00	900.00	956.80 (63%)

7. Community Garden Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Excavation Works							(N/A)
SUB TOTAL							(N/A)

8. Public Toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Running Costs				500.00	75.00	425.00	425.00 (85%)
42 Toilet Rolls and Cleaning					108.87	-108.87	-108.87 (N/A)
SUB TOTAL				500.00	183.87	316.13	316.13 (63%)

9. WI Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Running Costs					246.24	-246.24	-246.24 (N/A)
40 Utilities		1,171.87	1,171.87	1,000.00	962.00	38.00	1,209.87 (120%)
41 Repairs & Maintenance					90.00	-90.00	-90.00 (N/A)
43 Cleaning Fees				312.00	676.00	-364.00	-364.00 (-116%)

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SUB TOTAL	1,171.87	1,171.87	1,312.00	1,974.24	-662.24	509.63 (38%)
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Enhanced LMP

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Repairs & Maintenance					202.50	-202.50	-202.50 (N/A)
52 Materials & Items	13,750.00	1,884.80	-11,865.20	12,565.20	168.71	12,396.49	531.29 (2%)
SUB TOTAL	13,750.00	1,884.80	-11,865.20	12,565.20	371.21	12,193.99	328.79 (1%)

Grants & Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 What's On				900.00	900.00		(0%)
30 St Pauls Church				450.00	450.00		(0%)
57 Car Park & Recreation Trust					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL				1,350.00	2,850.00	-1,500.00	-1,500.00 (-111%)

Miscellaneous

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Remembrance Wreaths				100.00	20.00	80.00	80.00 (80%)
63 Fireworks					2,500.00	-2,500.00	-2,500.00 (N/A)
SUB TOTAL				100.00	2,520.00	-2,420.00	-2,420.00 (-2420%)

Queens Jubilee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Queens Jubilee Event				500.00	601.97	-101.97	-101.97 (-20%)
61 Queens Jubilee - Community Ch					413.95	-413.95	-413.95 (N/A)
SUB TOTAL				500.00	1,015.92	-515.92	-515.92 (-103%)

Summary

NET TOTAL	59,830.92	51,498.62	-8,332.30	44,047.90	32,724.38	11,323.52	2,991.22 (2%)
V.A.T.		2,126.22			1,998.02		
GROSS TOTAL		53,624.84			34,722.40		