

Chacewater Parish Council

Summary of Receipts and Payments

18 April 2024 (2023-2024)

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	38,859.31	-0.69				-0.69 (0%)
34	WI Hall Booking	2,000.00	2,719.00	719.00				719.00 (35%)
36	Gross Interest		1,397.03	1,397.03				1,397.03 (N/A)
55	Community Chest Grant		500.00	500.00				500.00 (N/A)
58	Community Infrastructure Levy (I							(N/A)
66	VAT Refund		3,091.30	3,091.30				3,091.30 (N/A)
67	LMP - Footpaths		2,045.15	2,045.15				2,045.15 (N/A)
69	Donation received		3,700.00	3,700.00				3,700.00 (N/A)
83	FIT Refund		161.09	161.09				161.09 (N/A)
84	Emergency Plan Funding		400.00	400.00				400.00 (N/A)
86	WI Hall Feasibility		16,880.00	16,880.00				16,880.00 (N/A)
SUB TOTAL		40,860.00	69,752.88	28,892.88				28,892.88 (70%)

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				15,047.00	14,512.60	534.40	534.40 (3%)
SUB TOTAL					15,047.00	14,512.60	534.40	534.40 (3%)

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				320.00	451.13	-131.13	-131.13 (-40%)
3	Village Operative Supplies				100.00	27.70	72.30	72.30 (72%)
4	Stationery & Office Costs				150.00	348.19	-198.19	-198.19 (-132%)
5	Audit & Accounting				850.00	826.04	23.96	23.96 (2%)
6	Hall Rental				300.00	600.00	-300.00	-300.00 (-100%)
7	Subscriptions				250.00	194.99	55.01	55.01 (22%)
8	Councillor / Chair Allowances				340.00	179.95	160.05	160.05 (47%)
9	Insurance				974.00	1,122.94	-148.94	-148.94 (-15%)
10	Training				50.00		50.00	50.00 (100%)
54	Bank Charges / Fees					100.00	-100.00	-100.00 (N/A)
73	Advertising					56.10	-56.10	-56.10 (N/A)
77	Recruitment					80.99	-80.99	-80.99 (N/A)
SUB TOTAL					3,334.00	3,988.03	-654.03	-654.03 (-19%)

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				2,000.00	2,252.02	-252.02	-252.02 (-12%)
13	Footpaths	2,045.15		-2,045.15	3,545.15	2,473.64	1,071.51	-973.64 (-17%)

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15 Play Areas		180.00	180.00	650.00	594.95	55.05	235.05 (36%)
16 Pavilions				500.00	34.52	465.48	465.48 (93%)
17 Village Maintenance				1,266.64	806.86	459.78	459.78 (36%)
18 Street Lighting				1,000.00	664.27	335.73	335.73 (33%)
62 Street Planters	466.93		-466.93	466.93	12.00	454.93	-12.00 (-1%)
65 Hedge Cutting							(N/A)
68 Village Furniture					524.97	-524.97	-524.97 (N/A)
80 Grass Cutting					20.91	-20.91	-20.91 (N/A)
SUB TOTAL	2,512.08	180.00	-2,332.08	9,528.72	7,432.14	2,096.58	-235.50 (-1%)

6. NEW Car Park Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Repairs & Maintenance				300.00		300.00	300.00 (100%)
60	Annual Rent				1,200.00	1,200.00		(0%)
SUB TOTAL					1,500.00	1,200.00	300.00	300.00 (20%)

8. Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Running Costs				200.00	71.16	128.84	128.84 (64%)
42	Toilet Rolls and Cleaning					198.12	-198.12	-198.12 (N/A)
78	Cleaning Fees					114.00	-114.00	-114.00 (N/A)
SUB TOTAL					200.00	383.28	-183.28	-183.28 (-91%)

9. WI Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Running Costs					39.30	-39.30	-39.30 (N/A)
40	Utilities		13.00	13.00	1,000.00	1,363.40	-363.40	-350.40 (-35%)
41	Repairs & Maintenance					88.48	-88.48	-88.48 (N/A)
43	Cleaning Fees				312.00	910.00	-598.00	-598.00 (-191%)
70	Furniture & Equipment					904.20	-904.20	-904.20 (N/A)
76	Refund					16.00	-16.00	-16.00 (N/A)
81	Cleaning Supplies					49.25	-49.25	-49.25 (N/A)
SUB TOTAL			13.00	13.00	1,312.00	3,370.63	-2,058.63	-2,045.63 (-155%)

Enhanced LMP

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Repairs & Maintenance					7,515.99	-7,515.99	-7,515.99 (N/A)
52	Materials & Items	12,315.20		-12,315.20	11,403.00		11,403.00	-912.20 (-3%)
71	Enhanced LMP Claim		11,865.20	11,865.20				11,865.20 (N/A)
82	Overpayment		9.00	9.00				9.00 (N/A)

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SUB TOTAL	12,315.20	11,874.20	-441.00	11,403.00	7,515.99	3,887.01	3,446.01 (14%)
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Grants & Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 What's On		50.00	50.00	900.00	950.00	-50.00	(0%)
30 St Pauls Church				450.00	450.00		(0%)
57 Car Park & Recreation Trust							(N/A)
SUB TOTAL		50.00	50.00	1,350.00	1,400.00	-50.00	(0%)

Miscellaneous

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Remembrance Wreaths				100.00		100.00	100.00 (100%)
63 Fireworks					2,500.00	-2,500.00	-2,500.00 (N/A)
72 Payment in Error		920.40	920.40		920.40	-920.40	(N/A)
74 Refreshments					7.57	-7.57	-7.57 (N/A)
75 OT Assessment					180.00	-180.00	-180.00 (N/A)
79 Chain of Office					45.00	-45.00	-45.00 (N/A)
85 Public Engagement Day					65.79	-65.79	-65.79 (N/A)
SUB TOTAL		920.40	920.40	100.00	3,718.76	-3,618.76	-2,698.36 (-2698%)

Queens Jubilee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Queens Jubilee Event				500.00		500.00	500.00 (100%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Summary

NET TOTAL	55,687.28	82,790.48	27,103.20	44,274.72	43,521.43	753.29	27,856.49 (27%)
V.A.T.					3,343.08		
GROSS TOTAL		82,790.48			46,864.51		