

Chacewater Parish Council

Summary of Receipts and Payments

3 October 2023 (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%)
33	CTS Grant	561.22		-561.22				-561.22 (-100%)
34	WI Hall Booking	2,000.00	1,227.00	-773.00				-773.00 (-38%)
36	Gross Interest		580.14	580.14				580.14 (N/A)
37	Wayleave	100.00		-100.00				-100.00 (-100%)
55	Community Chest Grant		500.00	500.00				500.00 (N/A)
58	Community Infrastructure Levy (I							(N/A)
66	VAT Refund							(N/A)
67	LMP - Footpaths		2,045.15	2,045.15				2,045.15 (N/A)
69	Donation received		1,900.00	1,900.00				1,900.00 (N/A)
SUB TOTAL		41,521.22	45,111.60	3,590.38				3,590.38 (8%)

2. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Salaries				15,047.00	5,731.30	9,315.70	9,315.70 (61%)
SUB TOTAL					15,047.00	5,731.30	9,315.70	9,315.70 (61%)

3. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Employee Expenses				320.00	177.87	142.13	142.13 (44%)
3	Village Operative Supplies				100.00	27.70	72.30	72.30 (72%)
4	Stationery & Office Costs				150.00	67.47	82.53	82.53 (55%)
5	Audit & Accounting				850.00	826.04	23.96	23.96 (2%)
6	Hall Rental				300.00	300.00		(0%)
7	Subscriptions				250.00	184.57	65.43	65.43 (26%)
8	Councillor / Chair Allowances				340.00	179.95	160.05	160.05 (47%)
9	Insurance				974.00		974.00	974.00 (100%)
10	Training				50.00		50.00	50.00 (100%)
54	Bank Charges / Fees		4.00	4.00		48.00	-48.00	-44.00 (N/A)
73	Advertising					25.00	-25.00	-25.00 (N/A)
SUB TOTAL			4.00	4.00	3,334.00	1,836.60	1,497.40	1,501.40 (45%)

4. Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Bus Shelter Cleaning				100.00	32.00	68.00	68.00 (68%)
12	Waste Removal				2,000.00	278.40	1,721.60	1,721.60 (86%)
13	Footpaths	2,000.00		-2,000.00	4,000.00	353.64	3,646.36	1,646.36 (27%)
15	Play Areas		180.00	180.00	650.00	80.45	569.55	749.55 (115%)
16	Pavilions				500.00	5.00	495.00	495.00 (99%)

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17 Village Maintenance				860.00	133.01	726.99	726.99 (84%)
18 Street Lighting				1,000.00	346.48	653.52	653.52 (65%)
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)
SUB TOTAL	2,466.93	180.00	-2,286.93	9,576.93	1,765.95	7,810.98	5,524.05 (45%)

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	600.00	600.00	600.00 (50%)
SUB TOTAL					1,500.00	600.00	900.00	900.00 (60%)

8. Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Running Costs				200.00	24.33	175.67	175.67 (87%)
42	Toilet Rolls and Cleaning					79.39	-79.39	-79.39 (N/A)
SUB TOTAL					200.00	103.72	96.28	96.28 (48%)

9. WI Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Running Costs					26.51	-26.51	-26.51 (N/A)
40	Utilities		13.00	13.00	1,000.00	561.73	438.27	451.27 (45%)
41	Repairs & Maintenance							(N/A)
43	Cleaning Fees				312.00	377.00	-65.00	-65.00 (-20%)
70	Furniture & Equipment					904.20	-904.20	-904.20 (N/A)
SUB TOTAL			13.00	13.00	1,312.00	1,869.44	-557.44	-544.44 (-41%)

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							(N/A)
SUB TOTAL		12,315.20		-12,315.20	11,403.00	7,515.99	3,887.01	-8,428.19 (-35%)

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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				900.00	950.00	-50.00	-50.00 (-5%)
30	St Pauls Church				450.00	450.00		(0%)
57	Car Park & Recreation Trust							(N/A)
SUB TOTAL					1,350.00	1,400.00	-50.00	-50.00 (-3%)

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							(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)
SUB TOTAL			920.40	920.40	100.00	1,107.97	-1,007.97	-87.57 (-87%)

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	56,303.35	46,229.00	-10,074.35	44,322.93	21,930.97	22,391.96	12,317.61 (12%)
V.A.T.					2,084.02		
GROSS TOTAL		46,229.00			24,014.99		