

# South Petherton Parish Council

15 February 2022 (2021 - 2022)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Annual Subscriptions	2,000.00		95.00											95.00	1,905.00
Audit/Legal Fees	6,000.00				315.00	1,700.00				145.00	600.00			2,760.00	3,240.00
Bank Charges	300.00	2.82	6.54	45.97	6.14	4.43	65.46		9.81	50.67	2.73			194.57	105.43
Capital Office Equipme															
Clerks Expenses	250.00		34.88	69.39	21.39	14.39	31.38	39.39	22.50	27.89	35.00			296.21	-46.21
Elections	4,000.00				703.80									703.80	3,296.20
ICO / Data Protection	50.00														50.00
Insurance	4,000.00		3,461.51											3,461.51	538.49
IT/Computer support	3,500.00		1,005.60		1,367.13	122.73	97.90		283.39	187.90	214.39			3,279.04	220.96
Office Rent/Rates	1,750.00	58.80	585.25	54.00	54.00	54.00	54.00	54.00	585.25	54.00	54.00			1,607.30	142.70
Stationary (incl postage)	1,500.00		36.62	22.57			9.16				56.11			124.46	1,375.54
Storage / Room Hire	1,750.00	117.50	117.50	117.50	117.50	167.50	279.50	117.50	117.50	117.50	117.50			1,387.00	363.00
Sundry payments	500.00									39.95				39.95	460.05
TA13 Newsleter	7,600.00		1,716.22	150.00		1,645.24			1,050.00	886.00				5,447.46	2,152.54
Telephone/Broadband	750.00	62.53	16.60	109.81	41.82	66.78	51.32	13.74	73.08	64.26	56.30			556.24	193.76
Training / Conferences	2,000.00		54.00											54.00	1,946.00
<b>Allotments</b>															
Allotment Deposits								12.50						12.50	-12.50
Allotment Maintenance	250.00	36.00		72.00	400.86	72.00	36.00		72.00	36.00	36.00			760.86	-510.86
Allotment Rent															
<b>Cemetery</b>															
Cemetery Maintenance	10,000.00	632.40	416.00	1,028.00	396.00	1,028.00	732.00	396.00	1,028.00	1,064.20	842.06			7,562.66	2,437.34
Chapels															
<b>Christmas</b>															
Christmas	3,000.00						797.26			1,065.50	150.00			2,012.76	987.24
<b>Community</b>															
Care in the Community	5,000.00		43.18											43.18	4,956.82
Village Agent	11,000.00		2,564.25		2,564.25					2,564.25	2,564.25			10,257.00	743.00

**South Petherton Parish Council**  
**Monthly breakdown of Receipts and Payments**  
All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

15 February 2022 (2021 - 2022)

Youth Parish Council														
Youth Provison	28,500.00		1,966.00	1,966.00	1,966.00	1,966.00	20.00		5,898.00		1,966.00		15,748.00	12,752.00
<b>General Income</b>														
Cemetery / Burial incom														
CIL														
Interest Received														
Precept														
Rentals														
Sundry Receipts														
VAT Refund														
Wayleaves														
<b>Grants</b>														
Grant payments	7,500.00		2,000.00										2,000.00	5,500.00
<b>Library</b>														
Community Hub	2,100.00							900.75					900.75	1,199.25
Library	15,000.00	592.58	2,588.39	848.85	752.33	2,776.29	712.47	437.00	2,879.00	437.00	437.00		12,460.91	2,539.09
Library / LIC income														
Library staffing							3,015.64						3,015.64	-3,015.64
Library utilities/telephon								335.35	143.62	82.82	82.09		643.88	-643.88
<b>MTIG Projects</b>														
MTIG Lightgate Lane C:				950.00									950.00	-950.00
MTIG Recreation Groun			2,000.00		4,360.00	12,895.00		585.00	1,415.00				21,255.00	-21,255.00
MTIG St James Street					723.36								723.36	-723.36
<b>Open Spaces</b>														
Capital Assets	1,500.00		513.00				1,626.17						2,139.17	-639.17
Car Parks	4,500.00	371.10	370.00	370.00	426.35	370.00	370.00	370.00	370.00	370.00	370.00		3,757.45	742.55
Churchyard	5,500.00	258.00		516.00	4,609.65	516.00	258.00		516.00	258.00	258.00		7,189.65	-1,689.65
General Maintenance	9,000.00	224.63	340.08	918.73	434.96	533.29	318.27	4,898.11	325.82	1,004.71	603.38		9,601.98	-601.98
South Petherton in Bloo	2,000.00						1,513.72	33.99					1,547.71	452.29
TWiG														
Village Ranger	10,000.00		577.20	621.60	621.60	777.00	621.60	777.00	777.00	592.20			5,365.20	4,634.80
<b>Recreation Ground</b>														

South Petherton Parish Council

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Play Equipment Capital			16,264.60		8,287.50	28,108.30	2,244.00						54,904.40	-54,904.40
Recreation Ground Mair	15,000.00	350.00	2,234.50	1,197.50	447.24	1,179.67	842.38	719.00	711.78	830.50	842.28		9,354.85	5,645.15
S106 Maintenance			1,514.00						505.50	25.00			2,044.50	-2,044.50
<b>Staffing</b>														
Clerks Salary	38,110.00	2,414.26	3,426.78	2,414.26	2,919.72	2,919.72	2,919.72	2,919.72	2,919.72	2,919.72	2,919.72	3,142.72	28,916.34	9,193.66
<b>William Blake Memori:</b>														
WBMH maintenace	750.00										487.15		487.15	262.85
WBMH telephone/broad	750.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00		162.00	588.00
												<b>Total:</b>	<b>223,823.44</b>	
												<b>Variance:</b>	<b>-18,413.44</b>	

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Annual Subscriptions															
Audit/Legal Fees															
Bank Charges															
Capital Office Equipme															
Clerks Expenses															
Elections															
ICO / Data Protection															
Insurance															
IT/Computer support															
Office Rent/Rates															
Stationary (incl postage)															
Storage / Room Hire															
Sundry payments															
TA13 Newsleter															
Telephone/Broadband															

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All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Training / Conferences

### Allotments

Allotment Deposits						12.50					12.50	12.50
Allotment Maintenance												
Allotment Rent	750.00	6.25	30.21	17.71		281.25	193.75	112.75	104.68	12.50	759.10	9.10

### Cemetery

Cemetery Maintenance  
Chapels

### Christmas

Christmas									34.75		34.75	34.75
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### Community

Care in the Community  
Village Agent  
Youth Parish Council  
Youth Provison

### General Income

Cemetery / Burial incom	1,750.00		380.00	480.00	900.00		480.00		700.00	740.00	300.00	3,980.00	2,230.00
CIL		4,045.44							1,673.20			5,718.64	5,718.64
Interest Received	500.00	0.57	19.16	0.69	0.64	19.17	0.24	0.21	19.29	72.36		132.33	-367.67
Precept	205,000.00	102,500.00					102,500.00					205,000.00	
Rentals	4,000.00			325.00		400.00	1,322.50				400.00	2,447.50	-1,552.50
Sundry Receipts	500.00				100.00							100.00	-400.00
VAT Refund	10,000.00	7,126.96	6,139.61									13,266.57	3,266.57
Wayleaves	100.00										78.08	78.08	-21.92

### Grants

Grant payments

### Library

Community Hub													
Library													
Llibrary / LIC income	3,500.00	379.55	160.00		134.00	140.00	8.40	140.00	114.70	590.80		1,667.45	-1,832.55
Library staffing													
Library utilities/telephon									674.74			674.74	674.74

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<b>MTIG Projects</b>													
MTIG Lightgate Lane C:													
MTIG Recreation Groun													
MTIG St James Street													
<b>Open Spaces</b>													
Capital Assets							1,626.00			1,626.00	1,626.00		
Car Parks													
Churchyard													
General Maintenance													
South Petherton in Bloo	1,000.00	231.00	363.00	66.00						660.00	-340.00		
TWiG													
Village Ranger													
<b>Recreation Ground</b>													
Play Equipment Capital							62,046.33			62,046.33	62,046.33		
Recreation Ground Mair													
S106 Maintenance									35,679.01	35,679.01	35,679.01		
<b>Staffing</b>													
Clerks Salary													
<b>William Blake Memori:</b>													
WBMH maintenace													
WBMH telephone/broad													
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	114,289.77	7,061.77	901.90	1,152.35	62,605.50	106,230.89	333.96	3,294.68	1,542.59	36,469.59			
											<b>Total:</b>	<b>333,883.00</b>	
												<b>Variance:</b>	<b>106,783.00</b>