

South Petherton Parish Council
Summary of Receipts and Payments

15 February 2022 (2021 - 2022)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Annual Subscriptions				2,000.00	95.00	1,905.00	1,905.00 (95%)
17	Audit/Legal Fees				6,000.00	2,760.00	3,240.00	3,240.00 (54%)
15	Bank Charges				300.00	194.57	105.43	105.43 (35%)
23	Capital Office Equipment							(N/A)
20	Clerks Expenses				250.00	296.21	-46.21	-46.21 (-18%)
24	Elections				4,000.00	703.80	3,296.20	3,296.20 (82%)
22	ICO / Data Protection				50.00		50.00	50.00 (100%)
13	Insurance				4,000.00	3,461.51	538.49	538.49 (13%)
14	IT/Computer support				3,500.00	3,279.04	220.96	220.96 (6%)
10	Office Rent/Rates				1,750.00	1,607.30	142.70	142.70 (8%)
12	Stationary (incl postage)				1,500.00	124.46	1,375.54	1,375.54 (91%)
19	Storage / Room Hire				1,750.00	1,387.00	363.00	363.00 (20%)
25	Sundry payments				500.00	39.95	460.05	460.05 (92%)
21	TA13 Newsleter				7,600.00	5,447.46	2,152.54	2,152.54 (28%)
11	Telephone/Broadband				750.00	556.24	193.76	193.76 (25%)
18	Training / Conferences				2,000.00	54.00	1,946.00	1,946.00 (97%)
SUB TOTAL					35,950.00	20,006.54	15,943.46	15,943.46 (44%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Allotment Deposits		12.50	12.50		12.50	-12.50	(N/A)
51	Allotment Maintenance				250.00	760.86	-510.86	-510.86 (-204%)
50	Allotment Rent	750.00	759.10	9.10				9.10 (1%)
SUB TOTAL		750.00	771.60	21.60	250.00	773.36	-523.36	-501.76 (-50%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				10,000.00	7,562.66	2,437.34	2,437.34 (24%)
56	Chapels							(N/A)
SUB TOTAL					10,000.00	7,562.66	2,437.34	2,437.34 (24%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas		34.75	34.75	3,000.00	2,012.76	987.24	1,021.99 (34%)
SUB TOTAL			34.75	34.75	3,000.00	2,012.76	987.24	1,021.99 (34%)

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Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Care in the Community				5,000.00	43.18	4,956.82	4,956.82 (99%)
66	Village Agent				11,000.00	10,257.00	743.00	743.00 (6%)
68	Youth Parish Council							(N/A)
67	Youth Provison				28,500.00	15,748.00	12,752.00	12,752.00 (44%)
SUB TOTAL					44,500.00	26,048.18	18,451.82	18,451.82 (41%)

General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Cemetery / Burial income	1,750.00	3,980.00	2,230.00				2,230.00 (127%)
8	CIL		5,718.64	5,718.64				5,718.64 (N/A)
2	Interest Received	500.00	132.33	-367.67				-367.67 (-73%)
1	Precept	205,000.00	205,000.00					(0%)
5	Rentals	4,000.00	2,447.50	-1,552.50				-1,552.50 (-38%)
3	Sundry Receipts	500.00	100.00	-400.00				-400.00 (-80%)
6	VAT Refund	10,000.00	13,266.57	3,266.57				3,266.57 (32%)
4	Wayleaves	100.00	78.08	-21.92				-21.92 (-21%)
SUB TOTAL		221,850.00	230,723.12	8,873.12				8,873.12 (4%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				7,500.00	2,000.00	5,500.00	5,500.00 (73%)
SUB TOTAL					7,500.00	2,000.00	5,500.00	5,500.00 (73%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Community Hub				2,100.00	900.75	1,199.25	1,199.25 (57%)
75	Library				15,000.00	12,460.91	2,539.09	2,539.09 (16%)
78	Library / LIC income	3,500.00	1,667.45	-1,832.55				-1,832.55 (-52%)
77	Library staffing					3,015.64	-3,015.64	-3,015.64 (N/A)
76	Library utilities/telephone		674.74	674.74		643.88	-643.88	30.86 (N/A)
SUB TOTAL		3,500.00	2,342.19	-1,157.81	17,100.00	17,021.18	78.82	-1,078.99 (-5%)

MTIG Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	MTIG Lightgate Lane Car Park					950.00	-950.00	-950.00 (N/A)
85	MTIG Recreation Ground					21,255.00	-21,255.00	-21,255.00 (N/A)

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87 MTIG St James Street	723.36	-723.36	-723.36 (N/A)
SUB TOTAL	22,928.36	-22,928.36	-22,928.36 (N/A)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 Capital Assets		1,626.00	1,626.00	1,500.00	2,139.17	-639.17	986.83 (65%)
44 Car Parks				4,500.00	3,757.45	742.55	742.55 (16%)
43 Churchyard				5,500.00	7,189.65	-1,689.65	-1,689.65 (-30%)
40 General Maintenance				9,000.00	9,601.98	-601.98	-601.98 (-6%)
42 South Petherton in Bloom	1,000.00	660.00	-340.00	2,000.00	1,547.71	452.29	112.29 (3%)
46 TWiG							(N/A)
41 Village Ranger				10,000.00	5,365.20	4,634.80	4,634.80 (46%)
SUB TOTAL	1,000.00	2,286.00	1,286.00	32,500.00	29,601.16	2,898.84	4,184.84 (12%)

Recreation Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 Play Equipment Capital		62,046.33	62,046.33		54,904.40	-54,904.40	7,141.93 (N/A)
60 Recreation Ground Maintenance				15,000.00	9,354.85	5,645.15	5,645.15 (37%)
62 S106 Maintenance		35,679.01	35,679.01		2,044.50	-2,044.50	33,634.51 (N/A)
SUB TOTAL		97,725.34	97,725.34	15,000.00	66,303.75	-51,303.75	46,421.59 (309%)

Staffing

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Clerks Salary				38,110.00	28,916.34	9,193.66	9,193.66 (24%)
SUB TOTAL				38,110.00	28,916.34	9,193.66	9,193.66 (24%)

William Blake Memorial Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 WBMH maintenace				750.00	487.15	262.85	262.85 (35%)
71 WBMH telephone/broadband				750.00	162.00	588.00	588.00 (78%)
SUB TOTAL				1,500.00	649.15	850.85	850.85 (56%)

Summary

NET TOTAL	227,100.00	333,883.00	106,783.00	205,410.00	223,823.44	-18,413.44	88,369.56 (20%)
V.A.T.					25,451.62		
GROSS TOTAL		333,883.00			249,275.06		