

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>															
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	54.00		1,661.30	88.70
Telephone/Broadband	750.00	62.53	16.60	109.81	41.82	66.78	51.32	13.74	73.08	64.26	56.30	68.30	58.02	682.56	67.44
Stationary (incl postage)	1,500.00		36.62	22.57			9.16				56.11		58.38	182.84	1,317.16
Insurance	4,000.00		3,461.51											3,461.51	538.49
IT/Computer support	3,500.00		1,123.60		1,370.80	122.73	97.90		283.39	197.90	214.39	202.80	97.90	3,711.41	-211.41
Bank Charges	300.00	2.82	6.54	45.97	6.14	4.43	65.46		9.81	50.67	2.73	4.40	37.00	235.97	64.03
Annual Subscriptions	2,000.00		95.00										234.00	329.00	1,671.00
Audit/Legal Fees	6,000.00				315.00	1,700.00				145.00	600.00		325.00	3,085.00	2,915.00
Training / Conferences	2,000.00		54.00											54.00	1,946.00
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	117.50	117.50	1,622.00	128.00
Clerks Expenses	250.00		34.88	69.39	21.39	14.39	31.38	39.39	22.50	27.89	35.00	33.08	68.73	398.02	-148.02
TA13 Newsleter	7,600.00		1,716.22	150.00		1,645.24			1,050.00	886.00		1,786.00	150.00	7,383.46	216.54
ICO / Data Protection	50.00														50.00
Capital Office Equipme															
Elections	4,000.00				703.80									703.80	3,296.20
Sundry payments	500.00									39.95				39.95	460.05
<b>Allotments</b>															
Allotment Rent															
Allotment Maintenance	250.00	36.00		72.00	400.86	72.00	36.00		72.00	36.00	36.00	36.00	126.00	922.86	-672.86
Allotment Deposits								12.50						12.50	-12.50
<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	779.08	942.00	9,283.74	716.26
Chapels															
<b>Christmas</b>															
Christmas	3,000.00						797.26			1,065.50	150.00	300.00		2,312.76	687.24
<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

13 June 2022 (2021 - 2022)

## Monthly breakdown of Receipts and Payments

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

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		5,898.00	21,646.00	6,854.00
Youth Parish Council															
Platinum Jubilee	1,500.00														1,500.00
<b>General Income</b>															
Precept															
Interest Received															
Sundry Receipts															
Wayleaves															
Rentals															
VAT Refund															
Cemetery / Burial incom															
CIL															
<b>Grants</b>															
Grant payments	7,500.00		2,000.00											2,000.00	5,500.00
<b>Library</b>															
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	2,499.50	437.00	15,397.41	-397.41
Library utilities/telephon								335.35	143.62	82.82	82.09	82.03	69.24	795.15	-795.15
Library staffing							3,015.64						10,084.32	13,099.96	-13,099.96
Library / LIC income															
Community Hub	2,100.00							900.75						900.75	1,199.25
<b>MTIG Projects</b>															
MTIG Recreation Groun			2,000.00		4,360.00	12,895.00		585.00	1,415.00			225.00	10,660.00	32,140.00	-32,140.00
MTIG Lightgate Lane C:				950.00										950.00	-950.00
MTIG St James Street					723.36									723.36	-723.36
<b>Open Spaces</b>															
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	390.66	641.16	10,633.80	-1,633.80
Village Ranger	10,000.00		577.20	621.60	621.60	777.00	621.60	777.00	777.00	592.20			1,087.80	6,453.00	3,547.00
South Petherton in Bloo	2,000.00					1,513.72	33.99							1,547.71	452.29
Churchyard	5,500.00	258.00		516.00	4,609.65	516.00	258.00		516.00	258.00	258.00	258.00	258.00	7,705.65	-2,205.65
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	370.00	370.00	4,497.45	2.55
Capital Assets	1,500.00		513.00				1,626.17							2,139.17	-639.17
TWiG															

## South Petherton Parish Council

13 June 2022 (2021 - 2022)

### Monthly breakdown of Receipts and Payments

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

#### Recreation Ground

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	1,462.50	1,892.46	12,709.81	2,290.19
Play Equipment Capital			16,264.60		8,287.50	28,108.30	2,244.00							54,904.40	-54,904.40
S106 Maintenance			1,514.00						505.50	25.00			106.00	2,150.50	-2,150.50

#### Staffing

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	3,142.72	3,324.65	4,702.29	36,943.28	1,166.72
---------------	-----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------	----------

#### William Blake Memor:

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		18.00	180.00	570.00

	<b>5,138.62</b>	<b>44,083.70</b>	<b>11,490.18</b>	<b>31,558.27</b>	<b>58,448.06</b>	<b>15,154.22</b>	<b>12,593.06</b>	<b>19,720.97</b>	<b>13,338.22</b>	<b>12,429.81</b>	<b>11,993.50</b>	<b>38,438.80</b>			
--	-----------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--	--	--

**Total: 274,387.41**

**Variance: -67,477.41**

## RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
--	--------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	----------

#### Administration

- Office Rent/Rates
- Telephone/Broadband
- Stationary (incl postage)
- Insurance
- IT/Computer support
- Bank Charges
- Annual Subscriptions
- Audit/Legal Fees
- Training / Conferences
- Storage / Room Hire
- Clerks Expenses
- TA13 Newsleter
- ICO / Data Protection
- Capital Office Equipme

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

13 June 2022 (2021 - 2022)

Elections															
Sundry payments															
<b>Allotments</b>															
Allotment Rent	750.00	6.25	30.21	17.71		281.25	193.75	112.75	104.68	12.50			759.10	9.10	
Allotment Maintenance															
Allotment Deposits						12.50							12.50	12.50	
<b>Cemetery</b>															
Cemetery Maintenance															
Chapels															
<b>Christmas</b>															
Christmas										34.75			34.75	34.75	
<b>Community</b>															
Care in the Community															
Village Agent															
Youth Provison															
Youth Parish Council															
Platinum Jubilee															
<b>General Income</b>															
Precept	205,000.00	102,500.00				102,500.00							205,000.00		
Interest Received	500.00	0.57	19.16	0.69	0.64	19.17	0.24	0.21	19.29	72.36	0.24	19.28	151.85	-348.15	
Sundry Receipts	500.00				100.00								100.00	-400.00	
Wayleaves	100.00										78.08		78.08	-21.92	
Rentals	4,000.00		325.00			400.00	1,322.50			400.00		822.50	3,270.00	-730.00	
VAT Refund	10,000.00													-10,000.00	
Cemetery / Burial incom	1,750.00		380.00	480.00	900.00	480.00		700.00	740.00	300.00	380.00	740.00	5,100.00	3,350.00	
CIL		4,045.44							1,673.20				5,718.64	5,718.64	
<b>Grants</b>															
Grant payments															
<b>Library</b>															
Library															
Library utilities/telephon									674.74				674.74	674.74	
Library staffing															

