

South Petherton Parish Council

30 May 2022 (2021 - 2022)

Summary of Receipts and Payments

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

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,750.00	1,661.30	88.70	88.70 (5%)
11	Telephone/Broadband				750.00	682.56	67.44	67.44 (8%)
12	Stationary (incl postage)				1,500.00	182.84	1,317.16	1,317.16 (87%)
13	Insurance				4,000.00	3,461.51	538.49	538.49 (13%)
14	IT/Computer support				3,500.00	3,711.41	-211.41	-211.41 (-6%)
15	Bank Charges				300.00	235.97	64.03	64.03 (21%)
16	Annual Subscriptions				2,000.00	329.00	1,671.00	1,671.00 (83%)
17	Audit/Legal Fees				6,000.00	3,085.00	2,915.00	2,915.00 (48%)
18	Training / Conferences				2,000.00	54.00	1,946.00	1,946.00 (97%)
19	Storage / Room Hire				1,750.00	1,622.00	128.00	128.00 (7%)
20	Clerks Expenses				250.00	398.02	-148.02	-148.02 (-59%)
21	TA13 Newsletter				7,600.00	7,383.46	216.54	216.54 (2%)
22	ICO / Data Protection				50.00		50.00	50.00 (100%)
23	Capital Office Equipment							(N/A)
24	Elections				4,000.00	703.80	3,296.20	3,296.20 (82%)
25	Sundry payments				500.00	39.95	460.05	460.05 (92%)
SUB TOTAL					35,950.00	23,550.82	12,399.18	12,399.18 (34%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent	750.00	759.10	9.10				9.10 (1%)
51	Allotment Maintenance				250.00	922.86	-672.86	-672.86 (-269%)
52	Allotment Deposits		12.50	12.50		12.50	-12.50	(N/A)
SUB TOTAL		750.00	771.60	21.60	250.00	935.36	-685.36	-663.76 (-66%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				10,000.00	9,283.74	716.26	716.26 (7%)
56	Chapels							(N/A)
SUB TOTAL					10,000.00	9,283.74	716.26	716.26 (7%)

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	2,312.76	687.24	721.99 (24%)
SUB TOTAL			34.75	34.75	3,000.00	2,312.76	687.24	721.99 (24%)

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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%)
67	Youth Provison				28,500.00	21,646.00	6,854.00	6,854.00 (24%)
68	Youth Parish Council							(N/A)
SUB TOTAL					44,500.00	31,946.18	12,553.82	12,553.82 (28%)

General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	205,000.00	205,000.00					(0%)
2	Interest Received	500.00	151.85	-348.15				-348.15 (-69%)
3	Sundry Receipts	500.00	100.00	-400.00				-400.00 (-80%)
4	Wayleaves	100.00	78.08	-21.92				-21.92 (-21%)
5	Rentals	4,000.00	3,270.00	-730.00				-730.00 (-18%)
6	VAT Refund	10,000.00		-10,000.00				-10,000.00 (-100%)
7	Cemetery / Burial income	1,750.00	5,100.00	3,350.00				3,350.00 (191%)
8	CIL		5,718.64	5,718.64				5,718.64 (N/A)
SUB TOTAL		221,850.00	219,418.57	-2,431.43				-2,431.43 (-1%)

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
75	Library				15,000.00	15,397.41	-397.41	-397.41 (-2%)
76	Library utilities/telephone		674.74	674.74		795.15	-795.15	-120.41 (N/A)
77	Library staffing					13,099.96	-13,099.96	-13,099.96 (N/A)
78	Library / LIC income	3,500.00	1,882.70	-1,617.30				-1,617.30 (-46%)
79	Community Hub				2,100.00	900.75	1,199.25	1,199.25 (57%)
SUB TOTAL		3,500.00	2,557.44	-942.56	17,100.00	30,193.27	-13,093.27	-14,035.83 (-68%)

MTIG Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	MTIG Recreation Ground		500.00	500.00		32,140.00	-32,140.00	-31,640.00 (N/A)
86	MTIG Lightgate Lane Car Park					950.00	-950.00	-950.00 (N/A)

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87 MTIG St James Street			723.36	-723.36	-723.36 (N/A)
SUB TOTAL		500.00	500.00	33,813.36	-33,813.36 (N/A)

Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 General Maintenance				9,000.00	10,633.80	-1,633.80	-1,633.80 (-18%)
41 Village Ranger				10,000.00	6,453.00	3,547.00	3,547.00 (35%)
42 South Petherton in Bloom	1,000.00	660.00	-340.00	2,000.00	1,547.71	452.29	112.29 (3%)
43 Churchyard				5,500.00	7,705.65	-2,205.65	-2,205.65 (-40%)
44 Car Parks				4,500.00	4,497.45	2.55	2.55 (0%)
45 Capital Assets		1,626.00	1,626.00	1,500.00	2,139.17	-639.17	986.83 (65%)
46 TWiG		716.00	716.00				716.00 (N/A)
SUB TOTAL	1,000.00	3,002.00	2,002.00	32,500.00	32,976.78	-476.78	1,525.22 (4%)

Recreation Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60 Recreation Ground Maintenance				15,000.00	12,709.81	2,290.19	2,290.19 (15%)
61 Play Equipment Capital		62,046.33	62,046.33		54,904.40	-54,904.40	7,141.93 (N/A)
62 S106 Maintenance		35,679.01	35,679.01		2,150.50	-2,150.50	33,528.51 (N/A)
SUB TOTAL		97,725.34	97,725.34	15,000.00	69,764.71	-54,764.71	42,960.63 (286%)

Staffing

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Clerks Salary				38,110.00	36,943.28	1,166.72	1,166.72 (3%)
SUB TOTAL				38,110.00	36,943.28	1,166.72	1,166.72 (3%)

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	180.00	570.00	570.00 (76%)
SUB TOTAL				1,500.00	667.15	832.85	832.85 (55%)

Summary

NET TOTAL	227,100.00	324,009.70	96,909.70	205,410.00	274,387.41	-68,977.41	27,932.29 (6%)
V.A.T.		13,266.57			31,283.72		
GROSS TOTAL		337,276.27			305,671.13		