

South Petherton Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Office Rent/Rates	1,750.00	58.80	585.25	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	1,184.05	565.95
Telephone/Broadband	750.00	39.03	50.27	66.00	67.24	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	422.54	327.46
Stationary (incl postage)	1,500.00		16.78	51.00										67.78	1,432.22
Insurance	4,000.00		6,071.03											6,071.03	-2,071.03
IT/Computer support	3,500.00		1,163.99	846.90	112.29									2,123.18	1,376.82
Bank Charges	300.00	5.49	1.63	45.59	4.55									57.26	242.74
Annual Subscriptions	2,000.00		95.00											95.00	1,905.00
Audit/Legal Fees	6,000.00				325.00									325.00	5,675.00
Training / Conferences	2,000.00			30.00	170.00									200.00	1,800.00
Storage / Room Hire	1,750.00	117.50	117.50	177.50	129.50	117.50	117.50	117.50	117.50	117.50	117.50	117.50	117.50	1,482.00	268.00
Clerks Expenses	250.00		139.78	62.98	35.53									238.29	11.71
TA13 Newsleter	8,000.00		1,092.91	799.00	150.00									2,041.91	5,958.09
ICO / Data Protection	50.00			40.00										40.00	10.00
Capital Office Equipme	1,500.00														1,500.00
Elections	4,000.00														4,000.00
Sundry payments	500.00				8.90									8.90	491.10
Allotments															
Allotment Rent															
Allotment Maintenance	250.00		200.64		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00		488.64	-238.64
Allotment Deposits															
Cemetery															
Cemetery Maintenance	10,000.00	316.40	496.00	396.00	870.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	316.00	7,924.40	2,075.60
Chapels				80.00										80.00	-80.00
Christmas															
Christmas	3,000.00		40.00	1,835.96										1,875.96	1,124.04
Community															
Care in the Community				1,800.00	1,800.00									3,600.00	-3,600.00
Village Agent	27,000.00														27,000.00

South Petherton Parish Council

24 August 2022 (2022 - 2023)

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Youth Provison	33,000.00		4,657.00		5,382.00									10,039.00	22,961.00
Youth Parish Council															
Platinum Jubilee	1,500.00		732.90	107.13	344.76									1,184.79	315.21
General Income															
Precept															
Interest Received															
Sundry Receipts															
Wayleaves															
Rentals															
VAT Refund															
Cemetery / Burial incom															
CIL															
Grants															
Grant payments	5,000.00				950.00									950.00	4,050.00
Library															
Library	30,000.00	432.50	2,499.50	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	6,865.00	23,135.00
Library utilities/telephon		83.30	103.34	102.97	128.31									417.92	-417.92
Library staffing					6,308.19									6,308.19	-6,308.19
Library / LIC income															
Community Hub	2,100.00														2,100.00
MTIG Projects															
MTIG Recreation Groun		11,902.00	1,253.99											13,155.99	-13,155.99
MTIG Lightgate Lane C:			4,550.00											4,550.00	-4,550.00
MTIG St James Street															
Open Spaces															
General Maintenance	9,000.00	194.37	3,040.48	640.42	2,127.13	253.00	253.00	253.00	253.00	253.00	253.00	253.00	253.00	7,773.40	1,226.60
Village Ranger	10,000.00		777.00	640.21	1,280.50									2,697.71	7,302.29
South Petherton in Bloo	2,000.00				1,557.50									1,557.50	442.50
Churchyard	5,500.00				387.00	387.00	387.00	387.00	387.00	387.00	387.00	387.00	387.00	3,096.00	2,404.00
Car Parks	4,500.00	371.10	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	4,441.10	58.90
Capital Assets	1,500.00														1,500.00
TWiG			6.82											6.82	-6.82

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Recreation Ground

Recreation Ground Mair	15,000.00		1,091.00		525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	5,291.00	9,709.00
Play Equipment Capital														
S106 Maintenance			1,934.00	606.00									2,540.00	-2,540.00

Staffing

Clerks Salary	45,000.00	2,707.01	3,478.08	3,478.28	6,926.75								16,590.12	28,409.88
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William Blake Memor:

WBMH maintenace	750.00		700.00										700.00	50.00
WBMH telephone/broad	750.00	18.00	18.00	18.00	18.00								72.00	678.00

	16,245.50	35,282.89	12,684.94	30,505.15	2,557.50	2,994.50	2,994.50	2,994.50	2,994.50	2,994.50	2,994.50	2,994.50	1,319.50	
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Total: 116,562.48

Variance: 127,137.52

RECEIPTS

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

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24 August 2022 (2022 - 2023)

Elections									
Sundry payments									
Allotments									
Allotment Rent	750.00	18.75						18.75	-731.25
Allotment Maintenance									
Allotment Deposits									
Cemetery									
Cemetery Maintenance									
Chapels									
Christmas									
Christmas									
Community									
Care in the Community									
Village Agent									
Youth Provison									
Youth Parish Council									
Platinum Jubilee									
General Income									
Precept	210,000.00	105,000.00						105,000.00	-105,000.00
Interest Received	500.00		19.06					19.06	-480.94
Sundry Receipts	500.00			118.95				118.95	-381.05
Wayleaves	100.00								-100.00
Rentals	4,000.00								-4,000.00
VAT Refund	10,000.00			28,955.53	6,654.20			35,609.73	25,609.73
Cemetery / Burial incom	4,000.00	180.00	200.00	900.00				1,280.00	-2,720.00
CIL	5,000.00		994.08					994.08	-4,005.92
Grants									
Grant payments									
Library									
Library									
Library utilities/telephon									
Library staffing									

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Library / LIC income	3,500.00	2,000.00			2,000.00	-1,500.00
Community Hub						
MTIG Projects						
MTIG Recreation Groun	14,970.86				14,970.86	14,970.86
MTIG Lightgate Lane C:		4,040.00			4,040.00	4,040.00
MTIG St James Street						
Open Spaces						
General Maintenance						
Village Ranger						
South Petherton in Bloo	350.00	175.00			525.00	525.00
Churchyard						
Car Parks						
Capital Assets						
TWiG						
Recreation Ground						
Recreation Ground Mair						
Play Equipment Capital						
S106 Maintenance						
Staffing						
Clerks Salary						
William Blake Memori:						
WBMH maintenace						
WBMH telephone/broad						
	120,519.61	7,428.14	29,974.48	6,654.20		

Total: 164,576.43
Variance: -73,773.57