

# South Petherton Parish Council

24 August 2022 (2022 - 2023)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,750.00	698.05	1,051.95	1,051.95 (60%)
11	Telephone/Broadband				750.00	155.30	594.70	594.70 (79%)
12	Stationary (incl postage)				1,500.00	67.78	1,432.22	1,432.22 (95%)
13	Insurance				4,000.00	6,071.03	-2,071.03	-2,071.03 (-51%)
14	IT/Computer support				3,500.00	2,010.89	1,489.11	1,489.11 (42%)
15	Bank Charges				300.00	52.71	247.29	247.29 (82%)
16	Annual Subscriptions				2,000.00	95.00	1,905.00	1,905.00 (95%)
17	Audit/Legal Fees				6,000.00		6,000.00	6,000.00 (100%)
18	Training / Conferences				2,000.00	30.00	1,970.00	1,970.00 (98%)
19	Storage / Room Hire				1,750.00	412.50	1,337.50	1,337.50 (76%)
20	Clerks Expenses				250.00	202.76	47.24	47.24 (18%)
21	TA13 Newsletter				8,000.00	1,891.91	6,108.09	6,108.09 (76%)
22	ICO / Data Protection				50.00	40.00	10.00	10.00 (20%)
23	Capital Office Equipment				1,500.00		1,500.00	1,500.00 (100%)
24	Elections				4,000.00		4,000.00	4,000.00 (100%)
25	Sundry payments				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>37,850.00</b>	<b>11,727.93</b>	<b>26,122.07</b>	<b>26,122.07 (69%)</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent	750.00	18.75	-731.25				-731.25 (-97%)
51	Allotment Maintenance				250.00	200.64	49.36	49.36 (19%)
52	Allotment Deposits							(N/A)
<b>SUB TOTAL</b>		<b>750.00</b>	<b>18.75</b>	<b>-731.25</b>	<b>250.00</b>	<b>200.64</b>	<b>49.36</b>	<b>-681.89 (-68%)</b>

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				10,000.00	1,208.40	8,791.60	8,791.60 (87%)
56	Chapels					80.00	-80.00	-80.00 (N/A)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>1,288.40</b>	<b>8,711.60</b>	<b>8,711.60 (87%)</b>

### Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas				3,000.00	1,875.96	1,124.04	1,124.04 (37%)
<b>SUB TOTAL</b>					<b>3,000.00</b>	<b>1,875.96</b>	<b>1,124.04</b>	<b>1,124.04 (37%)</b>

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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					1,800.00	-1,800.00	-1,800.00 (N/A)
66	Village Agent				27,000.00		27,000.00	27,000.00 (100%)
67	Youth Provison				33,000.00	4,657.00	28,343.00	28,343.00 (85%)
68	Youth Parish Council							(N/A)
69	Platinum Jubilee				1,500.00	840.03	659.97	659.97 (44%)
<b>SUB TOTAL</b>					<b>61,500.00</b>	<b>7,297.03</b>	<b>54,202.97</b>	<b>54,202.97 (88%)</b>

### General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	210,000.00	105,000.00	-105,000.00				-105,000.00 (-50%)
2	Interest Received	500.00	19.06	-480.94				-480.94 (-96%)
3	Sundry Receipts	500.00	118.95	-381.05				-381.05 (-76%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00		-4,000.00				-4,000.00 (-100%)
6	VAT Refund	10,000.00	28,955.53	18,955.53				18,955.53 (189%)
7	Cemetery / Burial income	4,000.00	1,280.00	-2,720.00				-2,720.00 (-68%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
<b>SUB TOTAL</b>		<b>234,100.00</b>	<b>136,367.62</b>	<b>-97,732.38</b>				<b>-97,732.38 (-41%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>					<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00 (100%)</b>

### Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	3,369.00	26,631.00	26,631.00 (88%)
76	Library utilities/telephone					289.61	-289.61	-289.61 (N/A)
77	Library staffing							(N/A)
78	Llibrary / LIC income	3,500.00	2,000.00	-1,500.00				-1,500.00 (-42%)
79	Community Hub				2,100.00		2,100.00	2,100.00 (100%)
<b>SUB TOTAL</b>		<b>3,500.00</b>	<b>2,000.00</b>	<b>-1,500.00</b>	<b>32,100.00</b>	<b>3,658.61</b>	<b>28,441.39</b>	<b>26,941.39 (75%)</b>

### MTIG Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	MTIG Recreation Ground		14,970.86	14,970.86		13,155.99	-13,155.99	1,814.87 (N/A)

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86 MTIG Lightgate Lane Car Park	4,040.00	4,040.00	4,550.00	-4,550.00	-510.00 (N/A)
87 MTIG St James Street					(N/A)
<b>SUB TOTAL</b>	<b>19,010.86</b>	<b>19,010.86</b>	<b>17,705.99</b>	<b>-17,705.99</b>	<b>1,304.87 (N/A)</b>

### Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	General Maintenance				9,000.00	3,875.27	5,124.73	5,124.73 (56%)
41	Village Ranger				10,000.00	1,417.21	8,582.79	8,582.79 (85%)
42	South Petherton in Bloom		525.00	525.00	2,000.00		2,000.00	2,525.00 (126%)
43	Churchyard				5,500.00		5,500.00	5,500.00 (100%)
44	Car Parks				4,500.00	1,111.10	3,388.90	3,388.90 (75%)
45	Capital Assets				1,500.00		1,500.00	1,500.00 (100%)
46	TWiG					6.82	-6.82	-6.82 (N/A)
<b>SUB TOTAL</b>			<b>525.00</b>	<b>525.00</b>	<b>32,500.00</b>	<b>6,410.40</b>	<b>26,089.60</b>	<b>26,614.60 (81%)</b>

### Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				15,000.00	1,091.00	13,909.00	13,909.00 (92%)
61	Play Equipment Capital							(N/A)
62	S106 Maintenance					2,540.00	-2,540.00	-2,540.00 (N/A)
<b>SUB TOTAL</b>					<b>15,000.00</b>	<b>3,631.00</b>	<b>11,369.00</b>	<b>11,369.00 (75%)</b>

### Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				45,000.00	9,663.37	35,336.63	35,336.63 (78%)
<b>SUB TOTAL</b>					<b>45,000.00</b>	<b>9,663.37</b>	<b>35,336.63</b>	<b>35,336.63 (78%)</b>

### William Blake Memorial Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	WBMH maintenace				750.00	700.00	50.00	50.00 (6%)
71	WBMH telephone/broadband				750.00	54.00	696.00	696.00 (92%)
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>754.00</b>	<b>746.00</b>	<b>746.00 (49%)</b>

**South Petherton Parish Council**  
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**Summary**

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<b>NET TOTAL</b>	<b>238,350.00</b>	<b>157,922.23</b>	<b>-80,427.77</b>	<b>243,700.00</b>	<b>64,213.33</b>	<b>179,486.67</b>	<b>99,058.90 (20%)</b>
<b>V.A.T.</b>					<b>6,467.32</b>		
<b>GROSS TOTAL</b>		<b>157,922.23</b>			<b>70,680.65</b>		