

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															
Annual Subscriptions	2,000.00		95.00					912.72						1,007.72	992.28
Audit/Legal Fees	6,000.00				325.00									325.00	5,675.00
Bank Charges	300.00	5.49	1.63	45.59	4.55	0.35	36.40							94.01	205.99
Capital Office Equipme	1,500.00														1,500.00
Clerks Expenses	250.00		139.78	62.98	35.53				9.00					247.29	2.71
Elections	4,000.00														4,000.00
ICO / Data Protection	50.00			40.00										40.00	10.00
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		210.19							2,333.37	1,166.63
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
Stationary (incl postage)	1,500.00		16.78	51.00					65.88					156.16	1,343.84
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
Sundry payments	500.00				8.90									8.90	491.10
TA13 Newsleter	8,000.00		1,092.91	799.00	150.00		1,050.00	799.00						3,890.91	4,109.09
Telephone/Broadband	750.00	39.03	50.27	66.00	67.24	49.03	73.68	35.00	25.00	25.00	25.00	25.00	25.00	505.25	244.75
Training / Conferences	2,000.00			30.00	170.00		55.00							255.00	1,745.00
Allotments															
Allotment Deposits															
Allotment Maintenance	250.00		272.64		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00		560.64	-310.64
Allotment Rent															
Cemetery															
Cemetery Maintenance	10,000.00	316.40	1,128.00	396.00	870.00	790.00	962.00	870.00	790.00	790.00	790.00	790.00	316.00	8,808.40	1,191.60
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
Platinum Jubilee	1,500.00		732.90	107.13	344.76									1,184.79	315.21

South Petherton Parish Council

25 October 2022 (2022 - 2023)

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

Village Agent	27,000.00														27,000.00
Youth Parish Council															
Youth Provison	33,000.00	4,657.00		5,382.00		5,382.00								15,421.00	17,579.00
General Income															
Cemetery / Burial incom															
CIL															
Interest Received															
Precept															
Rentals															
Sundry Receipts															
VAT Refund															
Wayleaves															
Grants															
Grant payments	5,000.00			950.00										950.00	4,050.00
Library															
Community Hub	2,100.00														2,100.00
Library	30,000.00	432.50	2,499.50	437.00	437.00	2,499.50	478.30		906.44	437.00	437.00	437.00	437.00	9,438.24	20,561.76
Library / LIC income															
Library staffing					6,308.19	3,174.60								9,482.79	-9,482.79
Library utilities/telephon		83.30	103.34	102.97	128.31	96.41	79.10	18.00	75.14					686.57	-686.57
MTIG Projects															
MTIG Lightgate Lane C:			4,550.00											4,550.00	-4,550.00
MTIG Recreation Groun		11,902.00	1,253.99					2,112.00	3,168.00					18,435.99	-18,435.99
MTIG St James Street															
Open Spaces															
Capital Assets	1,500.00														1,500.00
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
Churchyard	5,500.00		516.00		387.00	387.00	387.00	387.00	387.00	387.00	387.00	387.00	387.00	3,612.00	1,888.00
General Maintenance	9,000.00	194.37	1,120.48	640.42	2,127.13	352.76	312.69	375.00	253.00	253.00	253.00	253.00	253.00	6,134.85	2,865.15
South Petherton in Bloo	2,000.00				1,557.50		82.22							1,639.72	360.28
TWiG			6.82				648.00							654.82	-654.82
Village Ranger	10,000.00		777.00	640.21	1,280.50		385.01	640.25						3,722.97	6,277.03

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Recreation Ground

Play Equipment Capital

Recreation Ground Mai	15,000.00		1,791.00			525.00	525.00	1,010.55	990.50	554.20	525.00	525.00	525.00	6,971.25	8,028.75
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	29.81	3,533.89	3,329.46						23,483.28	21,516.72
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William Blake Memori:

WBMH maintenace	750.00		700.00											700.00	50.00
WBMH telephone/broad	750.00	18.00	18.00	18.00	18.00	18.00	36.00							126.00	624.00

	16,245.50	35,282.89	12,684.94	30,505.15	8,499.96	17,434.03	12,102.43	3,643.16	2,994.50	2,994.50	2,994.50	1,319.50			
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Total: 146,701.06

Variance: 96,998.94

RECEIPTS

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

- Annual Subscriptions
- Audit/Legal Fees
- Bank Charges
- Capital Office Equipme
- Clerks Expenses
- Elections
- ICO / Data Protection
- Insurance
- IT/Computer support
- Office Rent/Rates
- Stationary (incl postage
- Storage / Room Hire
- Sundry payments
- TA13 Newsletter

South Petherton Parish Council

25 October 2022 (2022 - 2023)

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Telephone/Broadband									
Training / Conferences									
Allotments									
Allotment Deposits									
Allotment Maintenance									
Allotment Rent	750.00	18.75				237.50		256.25	-493.75
Cemetery									
Cemetery Maintenance									
Chapels									
Christmas									
Christmas									
Community									
Care in the Community									
Platinum Jubilee									
Village Agent									
Youth Parish Council									
Youth Provison									
General Income									
Cemetery / Burial incom	4,000.00	180.00	845.00	950.00		2,200.00	180.00	4,355.00	355.00
CIL	5,000.00		994.08					994.08	-4,005.92
Interest Received	500.00	2.25	21.62	3.65	5.15	25.01	11.97	69.65	-430.35
Precept	210,000.00	105,000.00					105,000.00	210,000.00	
Rentals	4,000.00			325.00		400.00	800.00	1,525.00	-2,475.00
Sundry Receipts	500.00			118.95			225.00	343.95	-156.05
VAT Refund	10,000.00			28,955.35	6,654.20			35,609.55	25,609.55
Wayleaves	100.00								-100.00
Grants									
Grant payments									
Library									
Community Hub									
Library									
Library / LIC income	3,500.00	134.25	2,000.00			200.00	175.20	2,509.45	-990.55

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Library staffing									
Library utilities/telephon									
MTIG Projects									
MTIG Lightgate Lane C:		4,040.00						4,040.00	4,040.00
MTIG Recreation Groun	14,970.86				10,660.00			25,630.86	25,630.86
MTIG St James Street									
Open Spaces									
Capital Assets									
Car Parks									
Churchyard									
General Maintenance									
South Petherton in Bloo	350.00	175.00	70.00					595.00	595.00
TWiG					800.00			800.00	800.00
Village Ranger									
Recreation Ground									
Play Equipment Capital									
Recreation Ground Mair									
S106 Maintenance									
Staffing									
Clerks Salary									
William Blake Memori:									
WBMH maintenace									
WBMH telephone/broad									
	120,656.11	8,075.70	30,422.95	6,659.35	13,485.01	107,429.67			

Total: 286,728.79

Variance: 48,378.79