

# South Petherton Parish Council

25 October 2022 (2022 - 2023)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Annual Subscriptions				2,000.00	95.00	1,905.00	1,905.00 (95%)
17	Audit/Legal Fees				6,000.00	325.00	5,675.00	5,675.00 (94%)
15	Bank Charges				300.00	94.01	205.99	205.99 (68%)
23	Capital Office Equipment				1,500.00		1,500.00	1,500.00 (100%)
20	Clerks Expenses				250.00	238.29	11.71	11.71 (4%)
24	Elections				4,000.00		4,000.00	4,000.00 (100%)
22	ICO / Data Protection				50.00	40.00	10.00	10.00 (20%)
13	Insurance				4,000.00	6,071.03	-2,071.03	-2,071.03 (-51%)
14	IT/Computer support				3,500.00	2,333.37	1,166.63	1,166.63 (33%)
10	Office Rent/Rates				1,750.00	860.05	889.95	889.95 (50%)
12	Stationary (incl postage)				1,500.00	90.28	1,409.72	1,409.72 (93%)
19	Storage / Room Hire				1,750.00	777.00	973.00	973.00 (55%)
25	Sundry payments				500.00	8.90	491.10	491.10 (98%)
21	TA13 Newsleter				8,000.00	3,091.91	4,908.09	4,908.09 (61%)
11	Telephone/Broadband				750.00	345.25	404.75	404.75 (53%)
18	Training / Conferences				2,000.00	255.00	1,745.00	1,745.00 (87%)
<b>SUB TOTAL</b>					<b>37,850.00</b>	<b>14,625.09</b>	<b>23,224.91</b>	<b>23,224.91 (61%)</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Allotment Deposits							(N/A)
51	Allotment Maintenance				250.00	380.64	-130.64	-130.64 (-52%)
50	Allotment Rent	750.00	256.25	-493.75				-493.75 (-65%)
<b>SUB TOTAL</b>		<b>750.00</b>	<b>256.25</b>	<b>-493.75</b>	<b>250.00</b>	<b>380.64</b>	<b>-130.64</b>	<b>-624.39 (-62%)</b>

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				10,000.00	4,462.40	5,537.60	5,537.60 (55%)
56	Chapels					80.00	-80.00	-80.00 (N/A)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>4,542.40</b>	<b>5,457.60</b>	<b>5,457.60 (54%)</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					3,600.00	-3,600.00	-3,600.00 (N/A)
69	Platinum Jubilee				1,500.00	1,184.79	315.21	315.21 (21%)
66	Village Agent				27,000.00		27,000.00	27,000.00 (100%)
68	Youth Parish Council							(N/A)
67	Youth Provison				33,000.00	15,421.00	17,579.00	17,579.00 (53%)
<b>SUB TOTAL</b>					<b>61,500.00</b>	<b>20,205.79</b>	<b>41,294.21</b>	<b>41,294.21 (67%)</b>

### General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Cemetery / Burial income	4,000.00	4,355.00	355.00				355.00 (8%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
2	Interest Received	500.00	69.65	-430.35				-430.35 (-86%)
1	Precept	210,000.00	210,000.00					(0%)
5	Rentals	4,000.00	1,525.00	-2,475.00				-2,475.00 (-61%)
3	Sundry Receipts	500.00	343.95	-156.05				-156.05 (-31%)
6	VAT Refund	10,000.00	35,609.55	25,609.55				25,609.55 (256%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
<b>SUB TOTAL</b>		<b>234,100.00</b>	<b>252,897.23</b>	<b>18,797.23</b>				<b>18,797.23 (8%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00	950.00	4,050.00	4,050.00 (81%)
<b>SUB TOTAL</b>					<b>5,000.00</b>	<b>950.00</b>	<b>4,050.00</b>	<b>4,050.00 (81%)</b>

### Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Community Hub				2,100.00		2,100.00	2,100.00 (100%)
75	Library				30,000.00	6,783.80	23,216.20	23,216.20 (77%)
78	Library / LIC income	3,500.00	2,509.45	-990.55				-990.55 (-28%)
77	Library staffing					9,482.79	-9,482.79	-9,482.79 (N/A)
76	Library utilities/telephone					593.43	-593.43	-593.43 (N/A)
<b>SUB TOTAL</b>		<b>3,500.00</b>	<b>2,509.45</b>	<b>-990.55</b>	<b>32,100.00</b>	<b>16,860.02</b>	<b>15,239.98</b>	<b>14,249.43 (40%)</b>

### MTIG Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	MTIG Lightgate Lane Car Park		4,040.00	4,040.00		4,550.00	-4,550.00	-510.00 (N/A)

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85 MTIG Recreation Ground	25,630.86	25,630.86	15,267.99	-15,267.99	10,362.87 (N/A)
87 MTIG St James Street					(N/A)
<b>SUB TOTAL</b>	<b>29,670.86</b>	<b>29,670.86</b>	<b>19,817.99</b>	<b>-19,817.99</b>	<b>9,852.87 (N/A)</b>

### Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Capital Assets				1,500.00		1,500.00	1,500.00 (100%)
44	Car Parks				4,500.00	2,221.10	2,278.90	2,278.90 (50%)
43	Churchyard				5,500.00	1,677.00	3,823.00	3,823.00 (69%)
40	General Maintenance				9,000.00	4,747.85	4,252.15	4,252.15 (47%)
42	South Petherton in Bloom		595.00	595.00	2,000.00	1,639.72	360.28	955.28 (47%)
46	TWiG		800.00	800.00		654.82	-654.82	145.18 (N/A)
41	Village Ranger				10,000.00	3,082.72	6,917.28	6,917.28 (69%)
<b>SUB TOTAL</b>			<b>1,395.00</b>	<b>1,395.00</b>	<b>32,500.00</b>	<b>14,023.21</b>	<b>18,476.79</b>	<b>19,871.79 (61%)</b>

### Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Play Equipment Capital							(N/A)
60	Recreation Ground Maintenance				15,000.00	3,851.55	11,148.45	11,148.45 (74%)
62	S106 Maintenance					2,540.00	-2,540.00	-2,540.00 (N/A)
<b>SUB TOTAL</b>					<b>15,000.00</b>	<b>6,391.55</b>	<b>8,608.45</b>	<b>8,608.45 (57%)</b>

### Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				45,000.00	20,153.82	24,846.18	24,846.18 (55%)
<b>SUB TOTAL</b>					<b>45,000.00</b>	<b>20,153.82</b>	<b>24,846.18</b>	<b>24,846.18 (55%)</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	126.00	624.00	624.00 (83%)
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>826.00</b>	<b>674.00</b>	<b>674.00 (44%)</b>

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

<b>NET TOTAL</b>	<b>238,350.00</b>	<b>286,728.79</b>	<b>48,378.79</b>	<b>243,700.00</b>	<b>120,652.47</b>	<b>123,047.53</b>	<b>171,426.32 (35%)</b>
<b>V.A.T.</b>					<b>12,288.52</b>		
<b>GROSS TOTAL</b>		<b>286,728.79</b>			<b>132,940.99</b>		