

South Petherton Parish Council

20 February 2023 (2022 - 2023)

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	49.03	73.68	49.90	81.04	50.95	47.89	25.00	25.00	625.03	124.97
Stationary (incl postage)	1,500.00		16.78	51.00				22.50			71.32		22.25	183.85	1,316.15
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		97.90	107.90	97.90			2,637.07	862.93
Bank Charges	300.00	5.49	1.63	45.59	4.55	0.35	36.40	3.32	17.56	48.37	3.41			166.67	133.33
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
Training / Conferences	2,000.00			30.00	194.00		55.00		25.00	25.00				329.00	1,671.00
Storage / Room Hire	1,750.00	117.50	117.50	177.50	129.50	117.50	117.50	117.50	117.50	168.25	117.50	117.50	117.50	1,532.75	217.25
Clerks Expenses	250.00		139.78	62.98	35.53				18.00					256.29	-6.29
TA13 Newsletter	8,000.00		1,092.91	799.00	150.00		1,050.00	799.00	1,050.00	996.00				5,936.91	2,063.09
ICO / Data Protection	50.00			40.00										40.00	10.00
Capital Office Equipme	1,500.00										276.33			276.33	1,223.67
Elections	4,000.00														4,000.00
Sundry payments	500.00				8.90				25.00					33.90	466.10
Allotments															
Allotment Rent															
Allotment Maintenance	250.00		272.64		36.00	36.00	36.00	36.00	-459.00	36.00	36.00	36.00		65.64	184.36
Allotment Deposits															
Allotment Extension									1,790.00	796.32	744.88			3,331.20	-3,331.20
Cemetery															
Cemetery Maintenance	10,000.00	316.40	1,128.00	396.00	870.00	790.00	962.00	870.00	890.00	870.00	890.00	790.00	316.00	9,088.40	911.60
Chapels				80.00										80.00	-80.00
Christmas															
Christmas	3,000.00		40.00	1,835.96					400.00	1,052.50	254.02			3,582.48	-582.48
Community															
Care in the Community				1,800.00	1,800.00									3,600.00	-3,600.00

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Village Agent	27,000.00															27,000.00	
Youth Provison	33,000.00		4,657.00		5,382.00		5,382.00	5,382.00		2,691.00						23,494.00	9,506.00
Youth Parish Council																	
Platinum Jubilee	1,500.00		732.90	107.13	344.76											1,184.79	315.21
Community Plan										674.60						674.60	-674.60
General Income																	
Precept																	
Interest Received																	
Sundry Receipts																	
Wayleaves																	
Rentals																	
VAT Refund																	
Cemetery / Burial incom										380.00						380.00	-380.00
CIL																	
Grants																	
Grant payments	5,000.00				950.00					-495.00		2,240.00				2,695.00	2,305.00
Library																	
Library	30,000.00	432.50	2,499.50	437.00	437.00	2,499.50	478.30	437.00	3,438.38	437.00	437.00	437.00	437.00	437.00	12,407.18	17,592.82	
Library utilities/telephon		83.30	103.34	102.97	128.31	96.41	97.10	96.10	216.73	94.29	105.42				1,123.97	-1,123.97	
Library staffing					6,308.19	3,174.60			3,327.28						12,810.07	-12,810.07	
Library / LIC income																	
Community Hub	2,100.00																2,100.00
MTIG Projects																	
MTIG Recreation Groun		11,902.00	1,253.99				2,112.00	3,168.00			10,138.00					28,573.99	-28,573.99
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	1,120.48	640.42	2,127.13	352.76	312.69	434.00	395.00	392.69	1,565.82	253.00			7,788.36	1,211.64	
Village Ranger	10,000.00		777.00	640.21	1,280.50		385.01	640.25	640.25	640.25	640.25				5,643.72	4,356.28	
South Petherton in Bloo	2,000.00				1,557.50		82.22								1,639.72	360.28	
Churchyard	5,500.00		516.00		387.00	387.00	387.00	387.00	387.00	437.00	507.00	387.00			3,782.00	1,718.00	
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	370.00	4,441.10	58.90	

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

Capital Assets	1,500.00																	1,500.00	
TWiG			6.82				648.00		-220.00								434.82	-434.82	
Recreation Ground																			
Recreation Ground Maint	15,000.00		1,791.00		525.00	525.00	1,010.55	1,019.70	1,035.34	882.08	914.85	525.00					8,228.52	6,771.48	
Play Equipment Capital																			
S106 Maintenance			1,934.00		606.00					869.00								3,409.00	-3,409.00
Staffing																			
Clerks Salary	45,000.00	2,707.01	3,478.08	3,478.28	6,926.75	29.81	3,533.89	3,498.88	4,629.82	4,290.54	3,685.41							36,258.47	8,741.53
William Blake Memorials																			
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	18.00	18.00	18.00	18.00	18.00	18.00						180.00	570.00
			16,245.50	35,282.89	12,684.94	30,529.15	8,499.96	17,434.03	18,293.37	19,170.12	25,270.74	13,027.93	2,994.50	1,319.50					

Total: 200,752.63
 Variance: 42,947.37

RECEIPTS

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

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Monthly breakdown of Receipts and Payments

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

ICO / Data Protection													
Capital Office Equipme													
Elections													
Sundry payments													
Allotments													
Allotment Rent	750.00	18.75				237.50	331.50	31.25	43.75	93.75		756.50	6.50
Allotment Maintenance													
Allotment Deposits													
Allotment Extension													
Cemetery													
Cemetery Maintenance													
Chapels													
Christmas													
Christmas									37.00			37.00	37.00
Community													
Care in the Community													
Village Agent													
Youth Provison													
Youth Parish Council													
Platinum Jubilee													
Community Plan									900.00			900.00	900.00
General Income													
Precept	210,000.00	105,000.00				105,000.00						210,000.00	
Interest Received	500.00	2.25	21.62	3.65	5.15	25.01	11.97	21.96	342.33	46.53		480.47	-19.53
Sundry Receipts	500.00			118.95								343.95	-156.05
Wayleaves	100.00												-100.00
Rentals	4,000.00			325.00		400.00	800.00	650.00				2,175.00	-1,825.00
VAT Refund	10,000.00			28,955.35	6,654.20					12,264.52		47,874.07	37,874.07
Cemetery / Burial incom	4,000.00	180.00	845.00	950.00		2,200.00	180.00	100.00	1,080.00	100.00	40.00	5,675.00	1,675.00
CIL	5,000.00		994.08									994.08	-4,005.92
Grants													
Grant payments													

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

Category	Receipts	Payments	Balance	Receipts	Payments	Balance	Receipts	Payments	Balance	Receipts	Payments	Balance
Library												
Library												
Library utilities/telephon												
Library staffing												
Library / LIC income	3,500.00	134.25	2,000.00		200.00	175.20	197.30	168.35	88.95		2,964.05	-535.95
Community Hub												
MTIG Projects												
MTIG Recreation Groun		14,970.86		10,660.00		2,640.00	10,138.00				38,408.86	38,408.86
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	70.00							595.00	595.00
Churchyard												
Car Parks												
Capital Assets												
TWiG					800.00				400.00		1,200.00	1,200.00
Recreation Ground												
Recreation Ground Mai												
Play Equipment Capital												
S106 Maintenance												
Staffing												
Clerks Salary												
William Blake Memori:												
WBMH maintenace												
WBMH telephone/broad												

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

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120,656.11	8,075.70	30,422.95	6,659.35	13,485.01	107,429.67	3,940.76	12,659.93	12,580.75	533.75
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Total:	316,443.98
Variance:	78,093.98