

South Petherton Parish Council

20 February 2023 (2022 - 2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,750.00	1,022.05	727.95	727.95 (41%)
11	Telephone/Broadband				750.00	527.14	222.86	222.86 (29%)
12	Stationary (incl postage)				1,500.00	161.60	1,338.40	1,338.40 (89%)
13	Insurance				4,000.00	6,071.03	-2,071.03	-2,071.03 (-51%)
14	IT/Computer support				3,500.00	2,539.17	960.83	960.83 (27%)
15	Bank Charges				300.00	163.26	136.74	136.74 (45%)
16	Annual Subscriptions				2,000.00	1,007.72	992.28	992.28 (49%)
17	Audit/Legal Fees				6,000.00	325.00	5,675.00	5,675.00 (94%)
18	Training / Conferences				2,000.00	329.00	1,671.00	1,671.00 (83%)
19	Storage / Room Hire				1,750.00	1,180.25	569.75	569.75 (32%)
20	Clerks Expenses				250.00	256.29	-6.29	-6.29 (-2%)
21	TA13 Newsletter				8,000.00	5,936.91	2,063.09	2,063.09 (25%)
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	33.90	466.10	466.10 (93%)
SUB TOTAL					37,850.00	19,593.32	18,256.68	18,256.68 (48%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent	750.00	662.75	-87.25				-87.25 (-11%)
51	Allotment Maintenance				250.00	-6.36	256.36	256.36 (102%)
52	Allotment Deposits							(N/A)
89	Allotment Extension					2,586.32	-2,586.32	-2,586.32 (N/A)
SUB TOTAL		750.00	662.75	-87.25	250.00	2,579.96	-2,329.96	-2,417.21 (-241%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				10,000.00	7,092.40	2,907.60	2,907.60 (29%)
56	Chapels					80.00	-80.00	-80.00 (N/A)
SUB TOTAL					10,000.00	7,172.40	2,827.60	2,827.60 (28%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas		37.00	37.00	3,000.00	3,328.46	-328.46	-291.46 (-9%)
SUB TOTAL			37.00	37.00	3,000.00	3,328.46	-328.46	-291.46 (-9%)

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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)
66	Village Agent				27,000.00		27,000.00	27,000.00 (100%)
67	Youth Provison				33,000.00	23,494.00	9,506.00	9,506.00 (28%)
68	Youth Parish Council							(N/A)
69	Platinum Jubilee				1,500.00	1,184.79	315.21	315.21 (21%)
88	Community Plan		900.00	900.00		674.60	-674.60	225.40 (N/A)
SUB TOTAL			900.00	900.00	61,500.00	28,953.39	32,546.61	33,446.61 (54%)

General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	210,000.00	210,000.00					(0%)
2	Interest Received	500.00	480.47	-19.53				-19.53 (-3%)
3	Sundry Receipts	500.00	343.95	-156.05				-156.05 (-31%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00	2,175.00	-1,825.00				-1,825.00 (-45%)
6	VAT Refund	10,000.00	47,874.07	37,874.07				37,874.07 (378%)
7	Cemetery / Burial income	4,000.00	5,635.00	1,635.00		380.00	-380.00	1,255.00 (31%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
SUB TOTAL		234,100.00	267,502.57	33,402.57		380.00	-380.00	33,022.57 (14%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00	455.00	4,545.00	4,545.00 (90%)
SUB TOTAL					5,000.00	455.00	4,545.00	4,545.00 (90%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	11,096.18	18,903.82	18,903.82 (63%)
76	Library utilities/telephone					1,018.55	-1,018.55	-1,018.55 (N/A)
77	Library staffing					12,810.07	-12,810.07	-12,810.07 (N/A)
78	Library / LIC income	3,500.00	2,964.05	-535.95				-535.95 (-15%)
79	Community Hub				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL		3,500.00	2,964.05	-535.95	32,100.00	24,924.80	7,175.20	6,639.25 (18%)

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MTIG Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	MTIG Recreation Ground		38,408.86	38,408.86		28,573.99	-28,573.99	9,834.87 (N/A)
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)
SUB TOTAL			42,448.86	42,448.86		33,123.99	-33,123.99	9,324.87 (N/A)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	General Maintenance				9,000.00	5,969.54	3,030.46	3,030.46 (33%)
41	Village Ranger				10,000.00	5,003.47	4,996.53	4,996.53 (49%)
42	South Petherton in Bloom		595.00	595.00	2,000.00	1,639.72	360.28	955.28 (47%)
43	Churchyard				5,500.00	2,888.00	2,612.00	2,612.00 (47%)
44	Car Parks				4,500.00	3,331.10	1,168.90	1,168.90 (25%)
45	Capital Assets				1,500.00		1,500.00	1,500.00 (100%)
46	TWiG		800.00	800.00		434.82	-434.82	365.18 (N/A)
SUB TOTAL			1,395.00	1,395.00	32,500.00	19,266.65	13,233.35	14,628.35 (45%)

Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				15,000.00	6,788.67	8,211.33	8,211.33 (54%)
61	Play Equipment Capital							(N/A)
62	S106 Maintenance					3,409.00	-3,409.00	-3,409.00 (N/A)
SUB TOTAL					15,000.00	10,197.67	4,802.33	4,802.33 (32%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				45,000.00	32,573.06	12,426.94	12,426.94 (27%)
SUB TOTAL					45,000.00	32,573.06	12,426.94	12,426.94 (27%)

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	162.00	588.00	588.00 (78%)
SUB TOTAL					1,500.00	862.00	638.00	638.00 (42%)

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Summary

NET TOTAL	238,350.00	315,910.23	77,560.23	243,700.00	183,410.70	60,289.30	137,849.53 (28%)
V.A.T.		50.00			18,348.86		
GROSS TOTAL		315,960.23			201,759.56		