

# South Petherton Parish Council

30 May 2023 (2022 - 2023)

## Summary of Receipts and Payments

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

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,750.00	1,130.05	619.95	619.95 (35%)
11	Telephone/Broadband				750.00	670.56	79.44	79.44 (10%)
12	Stationary (incl postage)				1,500.00	302.41	1,197.59	1,197.59 (79%)
13	Insurance				4,000.00	6,071.03	-2,071.03	-2,071.03 (-51%)
14	IT/Computer support				3,500.00	2,901.87	598.13	598.13 (17%)
15	Bank Charges				300.00	214.40	85.60	85.60 (28%)
16	Annual Subscriptions				2,000.00	1,286.72	713.28	713.28 (35%)
17	Audit/Legal Fees				6,000.00	1,475.00	4,525.00	4,525.00 (75%)
18	Training / Conferences				2,000.00	484.00	1,516.00	1,516.00 (75%)
19	Storage / Room Hire				1,750.00	1,532.75	217.25	217.25 (12%)
20	Clerks Expenses				250.00	247.29	2.71	2.71 (1%)
21	TA13 Newsletter				8,000.00	7,832.91	167.09	167.09 (2%)
22	ICO / Data Protection				50.00	40.00	10.00	10.00 (20%)
23	Capital Office Equipment				1,500.00	276.33	1,223.67	1,223.67 (81%)
24	Elections				4,000.00		4,000.00	4,000.00 (100%)
25	Sundry payments				500.00	33.90	466.10	466.10 (93%)
<b>SUB TOTAL</b>					<b>37,850.00</b>	<b>24,499.22</b>	<b>13,350.78</b>	<b>13,350.78 (35%)</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent	750.00	962.75	212.75				212.75 (28%)
51	Allotment Maintenance		-445.00	-445.00	250.00	524.64	-274.64	-719.64 (-287%)
52	Allotment Deposits							(N/A)
89	Allotment Extension		2,250.00	2,250.00		2,087.44	-2,087.44	162.56 (N/A)
<b>SUB TOTAL</b>		<b>750.00</b>	<b>2,767.75</b>	<b>2,017.75</b>	<b>250.00</b>	<b>2,612.08</b>	<b>-2,362.08</b>	<b>-344.33 (-34%)</b>

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				10,000.00	9,199.40	800.60	800.60 (8%)
56	Chapels					80.00	-80.00	-80.00 (N/A)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>9,279.40</b>	<b>720.60</b>	<b>720.60 (7%)</b>

### 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	5,895.18	-2,895.18	-2,858.18 (-95%)
<b>SUB TOTAL</b>			<b>37.00</b>	<b>37.00</b>	<b>3,000.00</b>	<b>5,895.18</b>	<b>-2,895.18</b>	<b>-2,858.18 (-95%)</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	17,571.00	9,429.00	9,429.00 (34%)
67	Youth Provison				33,000.00	34,258.00	-1,258.00	-1,258.00 (-3%)
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		803.60	-803.60	96.40 (N/A)
<b>SUB TOTAL</b>			<b>900.00</b>	<b>900.00</b>	<b>61,500.00</b>	<b>55,617.39</b>	<b>5,882.61</b>	<b>6,782.61 (11%)</b>

### 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	613.40	113.40				113.40 (22%)
3	Sundry Receipts	500.00	343.95	-156.05				-156.05 (-31%)
4	Wayleaves	100.00	78.08	-21.92				-21.92 (-21%)
5	Rentals	4,000.00	3,806.24	-193.76				-193.76 (-4%)
6	VAT Refund	10,000.00		-10,000.00				-10,000.00 (-100%)
7	Cemetery / Burial income	4,000.00	6,275.00	2,275.00				2,275.00 (56%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
<b>SUB TOTAL</b>		<b>234,100.00</b>	<b>222,110.75</b>	<b>-11,989.25</b>				<b>-11,989.25 (-5%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments		-445.00	-445.00	5,000.00	6,959.00	-1,959.00	-2,404.00 (-48%)
<b>SUB TOTAL</b>			<b>-445.00</b>	<b>-445.00</b>	<b>5,000.00</b>	<b>6,959.00</b>	<b>-1,959.00</b>	<b>-2,404.00 (-48%)</b>

### Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	14,000.24	15,999.76	15,999.76 (53%)
76	Library utilities/telephone					1,359.81	-1,359.81	-1,359.81 (N/A)
77	Library staffing					13,896.16	-13,896.16	-13,896.16 (N/A)
78	Library / LIC income	3,500.00	3,758.40	258.40				258.40 (7%)
79	Community Hub				2,100.00		2,100.00	2,100.00 (100%)
<b>SUB TOTAL</b>		<b>3,500.00</b>	<b>3,758.40</b>	<b>258.40</b>	<b>32,100.00</b>	<b>29,256.21</b>	<b>2,843.79</b>	<b>3,102.19 (8%)</b>

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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)
<b>SUB TOTAL</b>			<b>42,448.86</b>	<b>42,448.86</b>		<b>33,123.99</b>	<b>-33,123.99</b>	<b>9,324.87 (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	8,552.92	447.08	447.08 (4%)
41	Village Ranger				10,000.00	7,404.41	2,595.59	2,595.59 (25%)
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	3,395.00	2,105.00	2,105.00 (38%)
44	Car Parks				4,500.00	4,441.10	58.90	58.90 (1%)
45	Capital Assets				1,500.00		1,500.00	1,500.00 (100%)
46	TWiG		1,214.40	1,214.40		1,668.91	-1,668.91	-454.51 (N/A)
<b>SUB TOTAL</b>			<b>1,809.40</b>	<b>1,809.40</b>	<b>32,500.00</b>	<b>27,102.06</b>	<b>5,397.94</b>	<b>7,207.34 (22%)</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	9,049.43	5,950.57	5,950.57 (39%)
61	Play Equipment Capital							(N/A)
62	S106 Maintenance					3,515.00	-3,515.00	-3,515.00 (N/A)
<b>SUB TOTAL</b>					<b>15,000.00</b>	<b>12,564.43</b>	<b>2,435.57</b>	<b>2,435.57 (16%)</b>

### Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				45,000.00	44,370.13	629.87	629.87 (1%)
<b>SUB TOTAL</b>					<b>45,000.00</b>	<b>44,370.13</b>	<b>629.87</b>	<b>629.87 (1%)</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	216.00	534.00	534.00 (71%)
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>916.00</b>	<b>584.00</b>	<b>584.00 (38%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>238,350.00</b>	<b>273,387.16</b>	<b>35,037.16</b>	<b>243,700.00</b>	<b>252,195.09</b>	<b>-8,495.09</b>	<b>26,542.07 (5%)</b>
<b>V.A.T.</b>		53,765.09			21,878.70		
<b>GROSS TOTAL</b>		<b>327,152.25</b>			<b>274,073.79</b>		