

South Petherton Parish Council

7 August 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	1,223.24	626.76	626.76 (33%)
11	Telephone/Broadband				750.00	131.95	618.05	618.05 (82%)
12	Stationary (incl postage)				1,000.00	52.62	947.38	947.38 (94%)
13	Insurance				6,100.00	6,980.35	-880.35	-880.35 (-14%)
14	IT/Computer support				3,500.00	2,373.30	1,126.70	1,126.70 (32%)
15	Bank Charges				500.00	45.95	454.05	454.05 (90%)
16	Annual Subscriptions				1,000.00	95.00	905.00	905.00 (90%)
17	Audit/Legal Fees				3,000.00	750.00	2,250.00	2,250.00 (75%)
18	Training / Conferences				1,250.00		1,250.00	1,250.00 (100%)
19	Storage / Room Hire				1,750.00	352.50	1,397.50	1,397.50 (79%)
20	Clerks Expenses				250.00	10.40	239.60	239.60 (95%)
21	TA13 Newsletter				8,500.00	1,866.96	6,633.04	6,633.04 (78%)
22	ICO / Data Protection				50.00	40.00	10.00	10.00 (20%)
23	Capital Office Equipment				500.00		500.00	500.00 (100%)
24	Elections				1,000.00		1,000.00	1,000.00 (100%)
25	Sundry payments				500.00		500.00	500.00 (100%)
SUB TOTAL					31,500.00	13,922.27	17,577.73	17,577.73 (55%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent		11.46	11.46				11.46 (N/A)
51	Allotment Maintenance							(N/A)
52	Allotment Deposits							(N/A)
89	Allotment Extension							(N/A)
SUB TOTAL			11.46	11.46				11.46 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				12,000.00	2,881.80	9,118.20	9,118.20 (75%)
56	Chapels							(N/A)
SUB TOTAL					12,000.00	2,881.80	9,118.20	9,118.20 (75%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas				7,000.00		7,000.00	7,000.00 (100%)
SUB TOTAL					7,000.00		7,000.00	7,000.00 (100%)

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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				2,000.00		2,000.00	2,000.00 (100%)
66	Village Agent				27,000.00		27,000.00	27,000.00 (100%)
67	Youth Provison				33,000.00	5,382.00	27,618.00	27,618.00 (83%)
68	Youth Parish Council							(N/A)
69	Platinum Jubilee					200.00	-200.00	-200.00 (N/A)
88	Community Plan							(N/A)
SUB TOTAL					62,000.00	5,582.00	56,418.00	56,418.00 (91%)

General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	241,500.00	241,500.00					(0%)
2	Interest Received	500.00	317.76	-182.24				-182.24 (-36%)
3	Sundry Receipts	500.00		-500.00				-500.00 (-100%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00	1,625.00	-2,375.00				-2,375.00 (-59%)
6	VAT Refund	10,000.00		-10,000.00				-10,000.00 (-100%)
7	Cemetery / Burial income	4,000.00	1,120.00	-2,880.00				-2,880.00 (-72%)
8	CIL	5,000.00		-5,000.00				-5,000.00 (-100%)
SUB TOTAL		265,600.00	244,562.76	-21,037.24				-21,037.24 (-7%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00	1,500.00	3,500.00	3,500.00 (70%)
SUB TOTAL					5,000.00	1,500.00	3,500.00	3,500.00 (70%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	3,441.98	26,558.02	26,558.02 (88%)
76	Library utilities/telephone					266.46	-266.46	-266.46 (N/A)
77	Library staffing					3,443.06	-3,443.06	-3,443.06 (N/A)
78	Library / LIC income		372.74	372.74				372.74 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			372.74	372.74	30,000.00	7,151.50	22,848.50	23,221.24 (77%)

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Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	General Maintenance				10,000.00	5,318.76	4,681.24	4,681.24 (46%)
41	Village Ranger				10,000.00	800.31	9,199.69	9,199.69 (92%)
42	South Petherton in Bloom		490.00	490.00	4,000.00		4,000.00	4,490.00 (112%)
43	Churchyard				5,500.00		5,500.00	5,500.00 (100%)
44	Car Parks				5,000.00	520.80	4,479.20	4,479.20 (89%)
46	TWiG							(N/A)
SUB TOTAL			490.00	490.00	34,500.00	6,639.87	27,860.13	28,350.13 (82%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Projects 2023/24				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)

Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				15,000.00	1,703.78	13,296.22	13,296.22 (88%)
62	S106 Maintenance					1,900.00	-1,900.00	-1,900.00 (N/A)
SUB TOTAL					15,000.00	3,603.78	11,396.22	11,396.22 (75%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	10,520.22	35,979.78	35,979.78 (77%)
SUB TOTAL					46,500.00	10,520.22	35,979.78	35,979.78 (77%)

William Blake Memorial Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	WBMH maintenace				1,500.00		1,500.00	1,500.00 (100%)
71	WBMH telephone/broadband					36.00	-36.00	-36.00 (N/A)
SUB TOTAL					1,500.00	36.00	1,464.00	1,464.00 (97%)

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Summary

NET TOTAL	265,600.00	245,436.96	-20,163.04	255,000.00	51,837.44	203,162.56	182,999.52 (35%)
V.A.T.		4,387.15			3,743.58		
GROSS TOTAL		249,824.11			55,581.02		