

South Petherton Parish Council

1 September 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/08/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	1,352.24	497.76	497.76 (26%)
11	Telephone/Broadband				750.00	206.56	543.44	543.44 (72%)
12	Stationary (incl postage)				1,000.00	87.62	912.38	912.38 (91%)
13	Insurance				6,100.00	7,030.86	-930.86	-930.86 (-15%)
14	IT/Computer support				3,500.00	2,502.25	997.75	997.75 (28%)
15	Bank Charges				500.00	50.96	449.04	449.04 (89%)
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	587.50	1,162.50	1,162.50 (66%)
20	Clerks Expenses				250.00	19.85	230.15	230.15 (92%)
21	TA13 Newsletter				8,500.00	2,916.96	5,583.04	5,583.04 (65%)
22	ICO / Data Protection				50.00	40.00	10.00	10.00 (20%)
23	Capital Office Equipment				500.00	2,845.83	-2,345.83	-2,345.83 (-469%)
24	Elections				1,000.00		1,000.00	1,000.00 (100%)
25	Sundry payments				500.00	12.70	487.30	487.30 (97%)
SUB TOTAL					31,500.00	18,498.33	13,001.67	13,001.67 (41%)

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	3,659.80	8,340.20	8,340.20 (69%)
56	Chapels							(N/A)
SUB TOTAL					12,000.00	3,659.80	8,340.20	8,340.20 (69%)

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	6,745.00	-4,745.00	-4,745.00 (-237%)
66	Village Agent				27,000.00		27,000.00	27,000.00 (100%)
67	Youth Provison				33,000.00	10,764.00	22,236.00	22,236.00 (67%)
68	Youth Parish Council		50.00	50.00				50.00 (N/A)
69	Platinum Jubilee					200.00	-200.00	-200.00 (N/A)
88	Community Plan					96.40	-96.40	-96.40 (N/A)
SUB TOTAL			50.00	50.00	62,000.00	17,805.40	44,194.60	44,244.60 (71%)

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	413.64	-86.36				-86.36 (-17%)
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	3,743.58	-6,256.42				-6,256.42 (-62%)
7	Cemetery / Burial income	4,000.00	1,800.00	-2,200.00				-2,200.00 (-55%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
SUB TOTAL		265,600.00	250,076.30	-15,523.70				-15,523.70 (-5%)

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	6,435.48	23,564.52	23,564.52 (78%)
76	Library utilities/telephone					404.30	-404.30	-404.30 (N/A)
77	Library staffing					3,443.06	-3,443.06	-3,443.06 (N/A)
78	Library / LIC income		2,560.14	2,560.14				2,560.14 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			2,560.14	2,560.14	30,000.00	10,282.84	19,717.16	22,277.30 (74%)

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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	9,841.93	158.07	158.07 (1%)
41	Village Ranger				10,000.00	2,912.85	7,087.15	7,087.15 (70%)
42	South Petherton in Bloom		490.00	490.00	4,000.00		4,000.00	4,490.00 (112%)
43	Churchyard				5,500.00	765.00	4,735.00	4,735.00 (86%)
44	Car Parks				5,000.00	870.80	4,129.20	4,129.20 (82%)
46	TWIG							(N/A)
SUB TOTAL			490.00	490.00	34,500.00	14,390.58	20,109.42	20,599.42 (59%)

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	2,440.28	12,559.72	12,559.72 (83%)
62	S106 Maintenance					1,900.00	-1,900.00	-1,900.00 (N/A)
SUB TOTAL					15,000.00	4,340.28	10,659.72	10,659.72 (71%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	17,808.49	28,691.51	28,691.51 (61%)
SUB TOTAL					46,500.00	17,808.49	28,691.51	28,691.51 (61%)

William Blake Memorial Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	WBMH maintenance				1,500.00		1,500.00	1,500.00 (100%)
71	WBMH telephone/broadband					72.00	-72.00	-72.00 (N/A)
SUB TOTAL					1,500.00	72.00	1,428.00	1,428.00 (95%)

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Summary

NET TOTAL	265,600.00	253,187.90	-12,412.10	255,000.00	88,357.72	166,642.28	154,230.18 (29%)
V.A.T.		4,387.15			6,623.26		
GROSS TOTAL		257,575.05			94,980.98		