

South Petherton Parish Council

9 October 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	1,404.24	445.76	445.76 (24%)
11	Telephone/Broadband				750.00	228.54	521.46	521.46 (69%)
12	Stationary (incl postage)				1,000.00	173.67	826.33	826.33 (82%)
13	Insurance				6,100.00	7,030.86	-930.86	-930.86 (-15%)
14	IT/Computer support				3,500.00	2,601.85	898.15	898.15 (25%)
15	Bank Charges				500.00	88.19	411.81	411.81 (82%)
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	70.00	1,180.00	1,180.00 (94%)
19	Storage / Room Hire				1,750.00	705.00	1,045.00	1,045.00 (59%)
20	Clerks Expenses				250.00	19.85	230.15	230.15 (92%)
21	TA13 Newsletter				8,500.00	3,865.96	4,634.04	4,634.04 (54%)
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	19,931.69	11,568.31	11,568.31 (36%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent		23.96	23.96				23.96 (N/A)
51	Allotment Maintenance					522.00	-522.00	-522.00 (N/A)
52	Allotment Deposits							(N/A)
89	Allotment Extension							(N/A)
SUB TOTAL			23.96	23.96		522.00	-522.00	-498.04 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				12,000.00	9,323.88	2,676.12	2,676.12 (22%)
56	Chapels							(N/A)
SUB TOTAL					12,000.00	9,323.88	2,676.12	2,676.12 (22%)

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	6,745.00	20,255.00	20,255.00 (75%)
67	Youth Provison				33,000.00	13,455.00	19,545.00	19,545.00 (59%)
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	20,496.40	41,503.60	41,553.60 (67%)

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	1,176.44	676.44				676.44 (135%)
3	Sundry Receipts	500.00		-500.00				-500.00 (-100%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00	2,890.62	-1,109.38				-1,109.38 (-27%)
6	VAT Refund	10,000.00	3,743.58	-6,256.42				-6,256.42 (-62%)
7	Cemetery / Burial income	4,000.00	2,280.00	-1,720.00				-1,720.00 (-43%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
SUB TOTAL		265,600.00	252,584.72	-13,015.28				-13,015.28 (-4%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00	3,500.00	1,500.00	1,500.00 (30%)
SUB TOTAL					5,000.00	3,500.00	1,500.00	1,500.00 (30%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	6,893.48	23,106.52	23,106.52 (77%)
76	Library utilities/telephone					636.44	-636.44	-636.44 (N/A)
77	Library staffing					6,687.16	-6,687.16	-6,687.16 (N/A)
78	Library / LIC income		2,855.95	2,855.95				2,855.95 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			2,855.95	2,855.95	30,000.00	14,217.08	15,782.92	18,638.87 (62%)

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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	2,467.41	7,532.59	7,532.59 (75%)
41	Village Ranger				10,000.00	3,617.03	6,382.97	6,382.97 (63%)
42	South Petherton in Bloom		490.00	490.00	4,000.00	4,341.92	-341.92	148.08 (3%)
43	Churchyard				5,500.00	1,574.52	3,925.48	3,925.48 (71%)
44	Car Parks				5,000.00	1,045.80	3,954.20	3,954.20 (79%)
46	TWiG							(N/A)
SUB TOTAL			490.00	490.00	34,500.00	13,046.68	21,453.32	21,943.32 (63%)

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	6,516.90	8,483.10	8,483.10 (56%)
62	S106 Maintenance					2,020.00	-2,020.00	-2,020.00 (N/A)
SUB TOTAL					15,000.00	8,536.90	6,463.10	6,463.10 (43%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	21,331.07	25,168.93	25,168.93 (54%)
SUB TOTAL					46,500.00	21,331.07	25,168.93	25,168.93 (54%)

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					90.00	-90.00	-90.00 (N/A)
SUB TOTAL					1,500.00	90.00	1,410.00	1,410.00 (94%)

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Summary

NET TOTAL	265,600.00	256,004.63	-9,595.37	255,000.00	110,995.70	144,004.30	134,408.93 (25%)
V.A.T.		4,387.15			9,502.95		
GROSS TOTAL		260,391.78			120,498.65		