

South Petherton Parish Council

12 December 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/11/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	1,508.24	341.76	341.76 (18%)
11	Telephone/Broadband				750.00	350.75	399.25	399.25 (53%)
12	Stationary (incl postage)				1,000.00	173.67	826.33	826.33 (82%)
13	Insurance				6,100.00	7,216.61	-1,116.61	-1,116.61 (-18%)
14	IT/Computer support				3,500.00	2,927.32	572.68	572.68 (16%)
15	Bank Charges				500.00	97.78	402.22	402.22 (80%)
16	Annual Subscriptions				1,000.00	1,049.53	-49.53	-49.53 (-4%)
17	Audit/Legal Fees				3,000.00	2,255.00	745.00	745.00 (24%)
18	Training / Conferences				1,250.00	70.00	1,180.00	1,180.00 (94%)
19	Storage / Room Hire				1,750.00	940.00	810.00	810.00 (46%)
20	Clerks Expenses				250.00	19.85	230.15	230.15 (92%)
21	TA13 Newsletter				8,500.00	4,915.96	3,584.04	3,584.04 (42%)
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	36.68	463.32	463.32 (92%)
SUB TOTAL					31,500.00	24,447.22	7,052.78	7,052.78 (22%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent		667.95	667.95				667.95 (N/A)
51	Allotment Maintenance					681.50	-681.50	-681.50 (N/A)
52	Allotment Deposits							(N/A)
89	Allotment Extension							(N/A)
SUB TOTAL			667.95	667.95		681.50	-681.50	-13.55 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				12,000.00	9,917.05	2,082.95	2,082.95 (17%)
56	Chapels							(N/A)
SUB TOTAL					12,000.00	9,917.05	2,082.95	2,082.95 (17%)

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	13,490.00	13,510.00	13,510.00 (50%)
67	Youth Provison				33,000.00	21,528.00	11,472.00	11,472.00 (34%)
68	Youth Parish Council		50.00	50.00		195.00	-195.00	-145.00 (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	35,509.40	26,490.60	26,540.60 (42%)

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	1,867.54	1,367.54				1,367.54 (273%)
3	Sundry Receipts	500.00		-500.00				-500.00 (-100%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00	3,290.62	-709.38				-709.38 (-17%)
6	VAT Refund	10,000.00	9,502.95	-497.05				-497.05 (-4%)
7	Cemetery / Burial income	4,000.00	3,440.00	-560.00				-560.00 (-14%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
SUB TOTAL		265,600.00	260,595.19	-5,004.81				-5,004.81 (-1%)

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	10,415.21	19,584.79	19,584.79 (65%)
76	Library utilities/telephone					958.13	-958.13	-958.13 (N/A)
77	Library staffing					10,291.28	-10,291.28	-10,291.28 (N/A)
78	Library / LIC income		3,191.91	3,191.91				3,191.91 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			3,191.91	3,191.91	30,000.00	21,664.62	8,335.38	11,527.29 (38%)

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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	1,815.37	8,184.63	8,184.63 (81%)
41	Village Ranger				10,000.00	5,201.44	4,798.56	4,798.56 (47%)
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	1,121.87	4,378.13	4,378.13 (79%)
44	Car Parks				5,000.00	1,395.80	3,604.20	3,604.20 (72%)
46	TWiG					285.00	-285.00	-285.00 (N/A)
SUB TOTAL			490.00	490.00	34,500.00	14,161.40	20,338.60	20,828.60 (60%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Projects 2023/24				10,000.00	4,495.42	5,504.58	5,504.58 (55%)
SUB TOTAL					10,000.00	4,495.42	5,504.58	5,504.58 (55%)

Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				15,000.00	7,750.06	7,249.94	7,249.94 (48%)
62	S106 Maintenance					2,020.00	-2,020.00	-2,020.00 (N/A)
SUB TOTAL					15,000.00	9,770.06	5,229.94	5,229.94 (34%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	29,408.04	17,091.96	17,091.96 (36%)
SUB TOTAL					46,500.00	29,408.04	17,091.96	17,091.96 (36%)

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					126.00	-126.00	-126.00 (N/A)
SUB TOTAL					1,500.00	126.00	1,374.00	1,374.00 (91%)

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Summary

NET TOTAL	265,600.00	264,995.05	-604.95	255,000.00	153,680.71	101,319.29	100,714.34 (19%)
V.A.T.		4,387.15			13,354.32		
GROSS TOTAL		269,382.20			167,035.03		