

South Petherton Parish Council

25 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	2,091.49	-241.49	-241.49 (-13%)
11	Telephone/Broadband				750.00	374.51	375.49	375.49 (50%)
12	Stationary (incl postage)				1,000.00	190.40	809.60	809.60 (80%)
13	Insurance				6,100.00	7,216.61	-1,116.61	-1,116.61 (-18%)
14	IT/Computer support				3,500.00	3,120.12	379.88	379.88 (10%)
15	Bank Charges				500.00	145.39	354.61	354.61 (70%)
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	1,057.50	692.50	692.50 (39%)
20	Clerks Expenses				250.00	37.85	212.15	212.15 (84%)
21	TA13 Newsletter				8,500.00	5,789.96	2,710.04	2,710.04 (31%)
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	56.18	443.82	443.82 (88%)
SUB TOTAL					31,500.00	26,340.37	5,159.63	5,159.63 (16%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent		686.70	686.70				686.70 (N/A)
51	Allotment Maintenance					768.50	-768.50	-768.50 (N/A)
52	Allotment Deposits					12.50	-12.50	-12.50 (N/A)
89	Allotment Extension							(N/A)
SUB TOTAL			686.70	686.70		781.00	-781.00	-94.30 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				12,000.00	11,177.05	822.95	822.95 (6%)
56	Chapels					185.00	-185.00	-185.00 (N/A)
SUB TOTAL					12,000.00	11,362.05	637.95	637.95 (5%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas				7,000.00	1,103.60	5,896.40	5,896.40 (84%)
SUB TOTAL					7,000.00	1,103.60	5,896.40	5,896.40 (84%)

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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	24,219.00	8,781.00	8,781.00 (26%)
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	38,200.40	23,799.60	23,849.60 (38%)

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	2,209.99	1,709.99				1,709.99 (342%)
3	Sundry Receipts	500.00	200.00	-300.00				-300.00 (-60%)
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	3,720.00	-280.00				-280.00 (-7%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
SUB TOTAL		265,600.00	261,417.64	-4,182.36				-4,182.36 (-1%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00	4,000.00	1,000.00	1,000.00 (20%)
SUB TOTAL					5,000.00	4,000.00	1,000.00	1,000.00 (20%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	10,873.21	19,126.79	19,126.79 (63%)
76	Library utilities/telephone					1,094.40	-1,094.40	-1,094.40 (N/A)
77	Library staffing					10,291.28	-10,291.28	-10,291.28 (N/A)
78	Library / LIC income		3,331.91	3,331.91				3,331.91 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			3,331.91	3,331.91	30,000.00	22,258.89	7,741.11	11,073.02 (36%)

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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	2,187.02	7,812.98	7,812.98 (78%)
41	Village Ranger				10,000.00	5,905.62	4,094.38	4,094.38 (40%)
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	1,256.79	4,243.21	4,243.21 (77%)
44	Car Parks				5,000.00	1,570.80	3,429.20	3,429.20 (68%)
46	TWiG					285.00	-285.00	-285.00 (N/A)
SUB TOTAL			490.00	490.00	34,500.00	15,547.15	18,952.85	19,442.85 (56%)

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	8,725.61	6,274.39	6,274.39 (41%)
62	S106 Maintenance					3,035.00	-3,035.00	-3,035.00 (N/A)
SUB TOTAL					15,000.00	11,760.61	3,239.39	3,239.39 (21%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	33,516.31	12,983.69	12,983.69 (27%)
SUB TOTAL					46,500.00	33,516.31	12,983.69	12,983.69 (27%)

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	1,600.00	-100.00	-100.00 (-6%)
71	WBMH telephone/broadband					144.00	-144.00	-144.00 (N/A)
SUB TOTAL					1,500.00	1,744.00	-244.00	-244.00 (-16%)

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Summary

NET TOTAL	265,600.00	265,976.25	376.25	255,000.00	171,109.80	83,890.20	84,266.45 (16%)
V.A.T.		4,387.15			14,668.46		
GROSS TOTAL		270,363.40			185,778.26		