

South Petherton Parish Council

28 February 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/01/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	2,143.49	-293.49	-293.49 (-15%)
11	Telephone/Broadband				750.00	449.33	300.67	300.67 (40%)
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	3,219.72	280.28	280.28 (8%)
15	Bank Charges				500.00	147.07	352.93	352.93 (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	1,175.00	575.00	575.00 (32%)
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	26,685.97	4,814.03	4,814.03 (15%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Allotment Rent		692.95	692.95				692.95 (N/A)
51	Allotment Maintenance					855.50	-855.50	-855.50 (N/A)
52	Allotment Deposits					12.50	-12.50	-12.50 (N/A)
89	Allotment Extension							(N/A)
SUB TOTAL			692.95	692.95		868.00	-868.00	-175.05 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				12,000.00	12,457.05	-457.05	-457.05 (-3%)
56	Chapels					185.00	-185.00	-185.00 (N/A)
SUB TOTAL					12,000.00	12,642.05	-642.05	-642.05 (-5%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas		27.75	27.75	7,000.00	1,103.60	5,896.40	5,924.15 (84%)
SUB TOTAL			27.75	27.75	7,000.00	1,103.60	5,896.40	5,924.15 (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	20,235.00	6,765.00	6,765.00 (25%)
67	Youth Provison				33,000.00	26,910.00	6,090.00	6,090.00 (18%)
68	Youth Parish Council		50.00	50.00		399.40	-399.40	-349.40 (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	47,840.80	14,159.20	14,209.20 (22%)

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	2,439.00	1,939.00				1,939.00 (387%)
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	261,646.65	-3,953.35				-3,953.35 (-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	11,331.21	18,668.79	18,668.79 (62%)
76	Library utilities/telephone					1,210.96	-1,210.96	-1,210.96 (N/A)
77	Library staffing					10,291.28	-10,291.28	-10,291.28 (N/A)
78	Library / LIC income		3,485.55	3,485.55				3,485.55 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			3,485.55	3,485.55	30,000.00	22,833.45	7,166.55	10,652.10 (35%)

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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	2,543.75	7,456.25	7,456.25 (74%)
41	Village Ranger				10,000.00	6,257.71	3,742.29	3,742.29 (37%)
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	1,391.71	4,108.29	4,108.29 (74%)
44	Car Parks				5,000.00	1,745.80	3,254.20	3,254.20 (65%)
46	TWiG					285.00	-285.00	-285.00 (N/A)
SUB TOTAL			490.00	490.00	34,500.00	16,565.89	17,934.11	18,424.11 (53%)

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	9,730.31	5,269.69	5,269.69 (35%)
62	S106 Maintenance					3,035.00	-3,035.00	-3,035.00 (N/A)
SUB TOTAL					15,000.00	12,765.31	2,234.69	2,234.69 (14%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	37,428.34	9,071.66	9,071.66 (19%)
SUB TOTAL					46,500.00	37,428.34	9,071.66	9,071.66 (19%)

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					162.00	-162.00	-162.00 (N/A)
SUB TOTAL					1,500.00	1,762.00	-262.00	-262.00 (-17%)

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Summary

NET TOTAL	265,600.00	266,392.90	792.90	255,000.00	188,990.83	66,009.17	66,802.07 (12%)
V.A.T.		4,387.15			15,704.94		
GROSS TOTAL		270,780.05			204,695.77		