

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,850.00	2,247.49	-397.49	-397.49 (-21%)
11	Telephone/Broadband				750.00	531.14	218.86	218.86 (29%)
12	Stationary (incl postage)				1,000.00	362.57	637.43	637.43 (63%)
13	Insurance				6,100.00	14,909.52	-8,809.52	-8,809.52 (-144%)
14	IT/Computer support				3,500.00	3,418.92	81.08	81.08 (2%)
15	Bank Charges				500.00	185.03	314.97	314.97 (62%)
16	Annual Subscriptions				1,000.00	1,337.53	-337.53	-337.53 (-33%)
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	1,410.00	340.00	340.00 (19%)
20	Clerks Expenses				250.00	37.85	212.15	212.15 (84%)
21	TA13 Newsletter				8,500.00	7,833.46	666.54	666.54 (7%)
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	37,540.52	-6,040.52	-6,040.52 (-19%)

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					1,029.50	-1,029.50	-1,029.50 (N/A)
52	Allotment Deposits					12.50	-12.50	-12.50 (N/A)
89	Allotment Extension							(N/A)
SUB TOTAL			692.95	692.95		1,042.00	-1,042.00	-349.05 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				12,000.00	15,127.05	-3,127.05	-3,127.05 (-26%)
56	Chapels					185.00	-185.00	-185.00 (N/A)
SUB TOTAL					12,000.00	15,312.05	-3,312.05	-3,312.05 (-27%)

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	2,879.66	4,120.34	4,148.09 (59%)
SUB TOTAL			27.75	27.75	7,000.00	2,879.66	4,120.34	4,148.09 (59%)

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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	32,335.92	664.08	664.08 (2%)
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	53,266.72	8,733.28	8,783.28 (14%)

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	3,271.11	2,771.11				2,771.11 (554%)
3	Sundry Receipts	500.00	200.00	-300.00				-300.00 (-60%)
4	Wayleaves	100.00	78.08	-21.92				-21.92 (-21%)
5	Rentals	4,000.00	4,056.24	56.24				56.24 (1%)
6	VAT Refund	10,000.00		-10,000.00				-10,000.00 (-100%)
7	Cemetery / Burial income	4,000.00	4,100.00	100.00				100.00 (2%)
8	CIL	5,000.00	994.08	-4,005.92				-4,005.92 (-80%)
SUB TOTAL		265,600.00	254,199.51	-11,400.49				-11,400.49 (-4%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				5,000.00	5,873.00	-873.00	-873.00 (-17%)
SUB TOTAL					5,000.00	5,873.00	-873.00	-873.00 (-17%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				30,000.00	14,309.71	15,690.29	15,690.29 (52%)
76	Library utilities/telephone					1,558.70	-1,558.70	-1,558.70 (N/A)
77	Library staffing					14,726.95	-14,726.95	-14,726.95 (N/A)
78	Library / LIC income		3,830.81	3,830.81				3,830.81 (N/A)
79	Community Hub							(N/A)
SUB TOTAL			3,830.81	3,830.81	30,000.00	30,595.36	-595.36	3,235.45 (10%)

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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	2,933.74	7,066.26	7,066.26 (70%)
41	Village Ranger				10,000.00	8,018.17	1,981.83	1,981.83 (19%)
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	1,661.55	3,838.45	3,838.45 (69%)
44	Car Parks				5,000.00	2,095.80	2,904.20	2,904.20 (58%)
46	TWiG					285.00	-285.00	-285.00 (N/A)
SUB TOTAL			490.00	490.00	34,500.00	19,336.18	15,163.82	15,653.82 (45%)

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	11,917.26	3,082.74	3,082.74 (20%)
62	S106 Maintenance					3,681.36	-3,681.36	-3,681.36 (N/A)
SUB TOTAL					15,000.00	15,598.62	-598.62	-598.62 (-3%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clerks Salary				46,500.00	54,595.27	-8,095.27	-8,095.27 (-17%)
SUB TOTAL					46,500.00	54,595.27	-8,095.27	-8,095.27 (-17%)

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	1,937.50	-437.50	-437.50 (-29%)
71	WBMH telephone/broadband					198.00	-198.00	-198.00 (N/A)
SUB TOTAL					1,500.00	2,135.50	-635.50	-635.50 (-42%)

South Petherton Parish Council
Summary of Receipts and Payments

10 June 2024 (2023-2024)

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Summary

NET TOTAL	265,600.00	259,291.02	-6,308.98	255,000.00	242,670.30	12,329.70	6,020.72 (1%)
V.A.T.		19,055.61			19,389.90		
GROSS TOTAL		278,346.63			262,060.20		