South Petherton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

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General Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	379,210.00	379,210.00						(0%)
2	Interest Received	4,000.00	2,129.51	-1,870.49				-1,870.49	(-46%)
3	Sundry Receipts	500.00	2,627.00	2,127.00				2,127.00	(425%)
4	Wayleaves	100.00		-100.00				-100.00	(-100%)
5	Rentals	4,000.00	4,091.62	91.62				91.62	(2%)
6	VAT Refund								(N/A)
7	Cemetery / Burial income	4,500.00	4,555.00	55.00				55.00	(1%)
8	CIL					2,756.08	-2,756.08	-2,756.08	(N/A)
	SUB TOTAL	**392,310.00**	**392,613.13**	**303.13**		**2,756.08**	**-2,756.08**	**-2,452.95**	**(-0%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
10	Office Rent/Rates				1,800.00	968.81	831.19	831.19	(46%)
11	Telephone/Broadband				550.00	255.22	294.78	294.78	(53%)
12	Stationary (incl postage)				500.00	179.94	320.06	320.06	(64%)
13	Insurance				15,000.00	11,361.84	3,638.16	3,638.16	(24%)
14	IT/Computer support				6,000.00	4,929.64	1,070.36	1,070.36	(17%)
15	Bank Charges				300.00	117.95	182.05	182.05	(60%)
16	Annual Subscriptions				1,800.00	2,247.06	-447.06	-447.06	(-24%)
17	Audit/Legal Fees				6,000.00	4,535.00	1,465.00	1,465.00	(24%)
18	Training / Conferences				1,500.00	48.30	1,451.70	1,451.70	(96%)
19	Storage / Room Hire				1,500.00	97.50	1,402.50	1,402.50	(93%)
20	Clerks Expenses				500.00	82.95	417.05	417.05	(83%)
21	TA13 Newsletter				9,500.00	4,034.00	5,466.00	5,466.00	(57%)
22	ICO / Data Protection				60.00	52.00	8.00	8.00	(13%)
23	Capital Office Equipment				2,000.00		2,000.00	2,000.00	(100%)
24	Elections				1,000.00		1,000.00	1,000.00	(100%)
25	Sundry payments				500.00	134.35	365.65	365.65	(73%)
	SUB TOTAL				**48,510.00**	**29,044.56**	**19,465.44**	**19,465.44**	**(40%)**

Staffing

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
	SUB TOTAL				**86,000.00**	**45,542.60**	**40,457.40**	**40,457.40**	**(47%)**

Grants

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
35	Grant payments				8,000.00	3,800.00	4,200.00	4,200.00	(52%)

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	SUB TOTAL				**8,000.00**	**3,800.00**	**4,200.00**	**4,200.00 (52%)**

Open Spaces

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
40	Parish and Community Maintena				20,000.00	1,913.47	18,086.53	18,086.53 (90%)
41	Parish Maintenance Contract				27,300.00	13,650.00	13,650.00	13,650.00 (50%)
42	South Petherton in Bloom				2,500.00	693.40	1,806.60	1,806.60 (72%)
43	Churchyard				4,000.00	789.67	3,210.33	3,210.33 (80%)
44	Car Parks				13,000.00	10,728.59	2,271.41	2,271.41 (17%)
45	Car Park Rates					552.00	-552.00	-552.00 (N/A)
46	Whitfield Meadow				1,500.00	300.00	1,200.00	1,200.00 (80%)
97	Community woodland					462.48	-462.48	-462.48 (N/A)
	SUB TOTAL				**68,300.00**	**29,089.61**	**39,210.39**	**39,210.39 (57%)**

Allotments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
	SUB TOTAL		**1,202.07**	**1,202.07**	**1,000.00**	**658.98**	**341.02**	**1,543.09 (154%)**

Cemetery

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
55	Cemetery Maintenance				18,000.00	11,592.90	6,407.10	6,407.10 (35%)
56	Chapels							(N/A)
94	Cemetery rates					2,114.40	-2,114.40	-2,114.40 (N/A)
	SUB TOTAL				**18,000.00**	**13,707.30**	**4,292.70**	**4,292.70 (23%)**

Recreation Ground

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
60	Recreation Ground Maintenance				19,500.00	6,825.61	12,674.39	12,674.39 (65%)
62	S106 Maintenance					4,390.81	-4,390.81	-4,390.81 (N/A)
92	Electricity					2.38	-2.38	-2.38 (N/A)
95	Play Equip Inspections					142.45	-142.45	-142.45 (N/A)
	SUB TOTAL				**19,500.00**	**11,361.25**	**8,138.75**	**8,138.75 (41%)**

Community

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
65	Care in the Community				2,000.00	102.90	1,897.10	1,897.10 (94%)

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66	Village Agent				30,000.00	20,842.05	9,157.95	9,157.95 (30%)
67	Youth Provison				35,000.00	18,837.00	16,163.00	16,163.00 (46%)
98	Flood group					525.82	-525.82	-525.82 (N/A)
	SUB TOTAL				**67,000.00**	**40,307.77**	**26,692.23**	**26,692.23 (39%)**

William Blake Memorial Hall

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
70	WBMH committee support				1,500.00		1,500.00	1,500.00 (100%)
71	WBMH telephone/broadband							(N/A)
	SUB TOTAL				**1,500.00**		**1,500.00**	**1,500.00 (100%)**

Library

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
75	Library				40,000.00	7,600.76	32,399.24	32,399.24 (81%)
76	Library utilities/telephone					1,885.32	-1,885.32	-1,885.32 (N/A)
77	Library staffing					8,322.68	-8,322.68	-8,322.68 (N/A)
78	LIbrary / LIC income	3,500.00	4,406.39	906.39				906.39 (25%)
93	Library Rates					2,837.00	-2,837.00	-2,837.00 (N/A)
	SUB TOTAL	**3,500.00**	**4,406.39**	**906.39**	**40,000.00**	**20,645.76**	**19,354.24**	**20,260.63 (46%)**

Christmas

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
80	Christmas				5,000.00		5,000.00	5,000.00 (100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

Projects

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
90	Projects 26/27				33,000.00	34,506.15	-1,506.15	-1,506.15 (-4%)
	SUB TOTAL				**33,000.00**	**34,506.15**	**-1,506.15**	**-1,506.15 (-4%)**

S106 Grants

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
91	Cricket Equipment							(N/A)
96	Commuted sums					1,845.00	-1,845.00	-1,845.00 (N/A)

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SUB TOTAL					**1,845.00**	**-1,845.00**	**-1,845.00 (N/A)**

Summary

NET TOTAL	**395,810.00**	**398,221.59**	**2,411.59**	**395,810.00**	**233,265.06**	**162,544.94**	**164,956.53**
V.A.T.		17,007.57			26,276.40		
GROSS TOTAL		**415,229.16**			**259,541.46**		