West Itchenor Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
12	Precept	55,677.00	27,838.50	-27,838.50				-27,838.50	(-50%)
13	Bank Interest								(N/A)
14	CIL Funding								(N/A)
15	Miscellaneous Income								(N/A)
	SUB TOTAL	**55,677.00**	**27,838.50**	**-27,838.50**				**-27,838.50**	**(-50%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Salaries				15,500.00	820.25	14,679.75	14,679.75	(94%)
2	Pensions				3,800.00	223.30	3,576.70	3,576.70	(94%)
3	Communications				200.00		200.00	200.00	(100%)
4	Audit Fees				750.00		750.00	750.00	(100%)
5	Subscriptions				700.00		700.00	700.00	(100%)
6	Hall rental				500.00		500.00	500.00	(100%)
7	Storage				550.00		550.00	550.00	(100%)
8	Training				500.00		500.00	500.00	(100%)
9	Office Expenses				500.00		500.00	500.00	(100%)
10	Office Allowance				360.00	30.00	330.00	330.00	(91%)
11	IT costs				1,600.00	318.87	1,281.13	1,281.13	(80%)
	SUB TOTAL				**24,960.00**	**1,392.42**	**23,567.58**	**23,567.58**	**(94%)**

Other payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
16	Sundry Items				600.00	150.00	450.00	450.00	(75%)
17	Grants and Donations				1,500.00		1,500.00	1,500.00	(100%)
18	Gulley Maintenance				1,700.00		1,700.00	1,700.00	(100%)
19	Ditch Clearance work				1,000.00		1,000.00	1,000.00	(100%)
20	Drainage/Mapping project				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL				**5,800.00**	**150.00**	**5,650.00**	**5,650.00**	**(97%)**

Legal Obligations

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	Insurance				1,000.00		1,000.00	1,000.00	(100%)
22	Elections				250.00		250.00	250.00	(100%)
23	Data Protection fee				47.00		47.00	47.00	(100%)
24	RoSPA Fees				400.00		400.00	400.00	(100%)
25	Mobile Waste Service				1,600.00		1,600.00	1,600.00	(100%)

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	SUB TOTAL				**3,297.00**	**3,297.00**	**3,297.00 (100%)**

Parish Amenities

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
26	Churchyard maintenance				300.00		300.00	300.00 (100%)
27	Grass cutting/maintenance				10,000.00	818.00	9,182.00	9,182.00 (91%)
28	Street Lights				120.00		120.00	120.00 (100%)
29	Common - Legal fees				200.00		200.00	200.00 (100%)
30	Dog Bins				500.00	468.52	31.48	31.48 (6%)
31	Public Toilets				200.00		200.00	200.00 (100%)
32	Pond Work				300.00		300.00	300.00 (100%)
	SUB TOTAL				**11,620.00**	**1,286.52**	**10,333.48**	**10,333.48 (88%)**

Summary

NET TOTAL	**55,677.00**	**27,838.50**	**-27,838.50**	**45,677.00**	**2,828.94**	**42,848.06**	**15,009.56**
V.A.T.					347.10		
GROSS TOTAL		**27,838.50**			**3,176.04**		