# West Itchenor Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

## Income

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend |
|---|---|---|---|---|---|---|---|---|
| 12 | Precept | 55,677.00 | 27,838.50 | -27,838.50 | | | | -27,838.50 (-50%) |
| 13 | Bank Interest | | 123.95 | 123.95 | | | | 123.95 (N/A) |
| 14 | CIL Funding | | | | | | | (N/A) |
| 15 | Miscellaneous Income | | | | | | | (N/A) |
| | **SUB TOTAL** | **55,677.00** | **27,962.45** | **-27,714.55** | | | | **-27,714.55 (-49%)** |

## Administration

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend |
|---|---|---|---|---|---|---|---|---|
| 1 | Salaries | | | | 15,500.00 | 4,210.82 | 11,289.18 | 11,289.18 (72%) |
| 2 | Pensions | | | | 3,800.00 | 893.20 | 2,906.80 | 2,906.80 (76%) |
| 3 | Communications | | | | 200.00 | 112.00 | 88.00 | 88.00 (44%) |
| 4 | Audit Fees | | | | 750.00 | 100.55 | 649.45 | 649.45 (86%) |
| 5 | Subscriptions | | | | 700.00 | 257.26 | 442.74 | 442.74 (63%) |
| 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 | 152.03 | 347.97 | 347.97 (69%) |
| 10 | Office Allowance | | | | 360.00 | 120.00 | 240.00 | 240.00 (66%) |
| 11 | IT costs | | | | 1,600.00 | 689.15 | 910.85 | 910.85 (56%) |
| 33 | Sundry | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **24,960.00** | **6,535.01** | **18,424.99** | **18,424.99 (73%)** |

## Other payments

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend |
|---|---|---|---|---|---|---|---|---|
| 16 | Sundry Items | | | | 600.00 | 231.95 | 368.05 | 368.05 (61%) |
| 17 | Grants and Donations | | | | 1,500.00 | 169.00 | 1,331.00 | 1,331.00 (88%) |
| 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** | **400.95** | **5,399.05** | **5,399.05 (93%)** |

## Legal Obligations

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend |
|---|---|---|---|---|---|---|---|---|
| 21 | Insurance | | | | 1,000.00 | 868.24 | 131.76 | 131.76 (13%) |
| 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** | **868.24** | **2,428.76** | **2,428.76 (73%)** |

## 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 | 3,358.00 | 6,642.00 | 6,642.00 (66%) |
| 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 | | (0%) |
| 32 | Pond Work | | | | 300.00 | | 300.00 | 300.00 (100%) |
| | **SUB TOTAL** | | | | **11,620.00** | **4,026.52** | **7,593.48** | **7,593.48 (65%)** |

## Summary

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **NET TOTAL** | **55,677.00** | **27,962.45** | **-27,714.55** | **45,677.00** | **11,830.72** | **33,846.28** | **6,131.73** |
| **V.A.T.** | | | | | 824.14 | | |
| **GROSS TOTAL** | | **27,962.45** | | | **12,654.86** | | |