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	55,677.00					(0%)
13	Bank Interest		233.05	233.05				233.05 (N/A)
14	CIL Funding							(N/A)
15	Miscellaneous Income							(N/A)
	SUB TOTAL	**55,677.00**	**55,910.05**	**233.05**				**233.05 (0%)**

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	7,811.46	7,688.54	7,688.54 (49%)
2	Pensions				3,800.00	1,605.26	2,194.74	2,194.74 (57%)
3	Communications				200.00	112.00	88.00	88.00 (44%)
4	Audit Fees				750.00	415.55	334.45	334.45 (44%)
5	Subscriptions				700.00	388.96	311.04	311.04 (44%)
6	Hall rental				500.00	75.00	425.00	425.00 (85%)
7	Storage				550.00		550.00	550.00 (100%)
8	Training				500.00		500.00	500.00 (100%)
9	Office Expenses				500.00	366.34	133.66	133.66 (26%)
10	Office Allowance				360.00	210.00	150.00	150.00 (41%)
11	IT costs				1,600.00	1,197.75	402.25	402.25 (25%)
33	Sundry							(N/A)
	SUB TOTAL				**24,960.00**	**12,182.32**	**12,777.68**	**12,777.68 (51%)**

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	309.70	290.30	290.30 (48%)
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**	**478.70**	**5,321.30**	**5,321.30 (91%)**

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	6,683.00	3,317.00	3,317.00 (33%)
28	Street Lights				120.00	108.88	11.12	11.12 (9%)
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**	**7,460.40**	**4,159.60**	**4,159.60 (35%)**

Summary

NET TOTAL	**55,677.00**	**55,910.05**	**233.05**	**45,677.00**	**20,989.66**	**24,687.34**	**24,920.39**
V.A.T.					1,624.15		
GROSS TOTAL		**55,910.05**			**22,613.81**		