

Toller Porcorum Parish Council
Summary of Receipts and Payments

3 March 2024 (2023-2024)

All Cost Centres and Codes

01 Income

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|-----------------|-----------------|---------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 | Bank Interest | | 110.92 | 110.92 | | | | 110.92 (N/A) |
| 31 | CIL | | | | | | | (N/A) |
| 2 | Grants received | | 430.00 | 430.00 | | | | 430.00 (N/A) |
| 1 | Precept | 6,750.00 | 6,750.00 | | | | | (0%) |
| 3 | VAT Reclaim | | 382.94 | 382.94 | | | | 382.94 (N/A) |
| SUB TOTAL | | 6,750.00 | 7,673.86 | 923.86 | | | | 923.86 (13%) |

03 Staff Costs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 5 | Staff Costs | | | | 2,560.00 | 1,825.60 | 734.40 | 734.40 (28%) |
| SUB TOTAL | | | | | 2,560.00 | 1,825.60 | 734.40 | 734.40 (28%) |

04 Admin-Office

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|-----------------|-----------------|----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10 | Audit- Internal | | | | 50.00 | 55.00 | -5.00 | -5.00 (-10%) |
| 12 | Clerks Allowance | | | | 120.00 | 200.00 | -80.00 | -80.00 (-66%) |
| 6 | Insurance | | | | 500.00 | 503.48 | -3.48 | -3.48 (-0%) |
| 8 | Memberships and subscriptions | | | | 175.00 | 220.71 | -45.71 | -45.71 (-26%) |
| 13 | Mileage | | | | 120.00 | 49.50 | 70.50 | 70.50 (58%) |
| 27 | Misc Expenses | | | | 100.00 | 58.00 | 42.00 | 42.00 (42%) |
| 14 | Office Printing & Stationery | | | | 50.00 | 293.03 | -243.03 | -243.03 (-486%) |
| 32 | Software IT | | | | 60.00 | 90.00 | -30.00 | -30.00 (-50%) |
| 9 | Training | | | | 100.00 | 37.50 | 62.50 | 62.50 (62%) |
| 7 | Village Hall Hire | | | | 70.00 | 42.00 | 28.00 | 28.00 (40%) |
| 15 | Website | | | | 100.00 | 107.81 | -7.81 | -7.81 (-7%) |
| SUB TOTAL | | | | | 1,445.00 | 1,657.03 | -212.03 | -212.03 (-14%) |

05 Council Assets

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|---------------|-----------------|----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 23 | Bus shelter | | | | | | | (N/A) |
| 24 | Defibrillator Costs | | | | 100.00 | 59.95 | 40.05 | 40.05 (40%) |
| 20 | Grit Bins/Dumpy bags | | | | 100.00 | 964.36 | -864.36 | -864.36 (-864%) |
| 21 | Noticeboard/ Street Furniture | | | | | | | (N/A) |
| 22 | Office equipment | | | | | | | (N/A) |
| SUB TOTAL | | | | | 200.00 | 1,024.31 | -824.31 | -824.31 (-412%) |

Toller Porcorum Parish Council
Summary of Receipts and Payments

3 March 2024 (2023-2024)

All Cost Centres and Codes

06 Grants and Donations

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 16 | Churchyard- Grant | | | | 430.00 | 430.00 | | (0%) |
| 36 | Country Cars | | | | 40.00 | 16.48 | 23.52 | 23.52 (58%) |
| 19 | Grants- Other | | | | 460.00 | 512.84 | -52.84 | -52.84 (-11%) |
| 18 | Village Association- Grant | | | | 180.00 | 180.00 | | (0%) |
| SUB TOTAL | | | | | 1,110.00 | 1,139.32 | -29.32 | -29.32 (-2%) |

07 Projects/Maintenance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|----------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Gates Project | | | | | 1,066.67 | -1,066.67 | -1,066.67 (N/A) |
| 26 | Village Maintenance | | | | | | | (N/A) |
| SUB TOTAL | | | | | | 1,066.67 | -1,066.67 | -1,066.67 (N/A) |

08 Reserves- Earmarked

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 29 | Election recharge | | | | | | | (N/A) |
| 35 | Working reserve | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | | (N/A) |

10 Recreation Ground

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------------|----------|--------|----------|---------------|-----------------|------------------|--------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 17 | Toller Porcorum Recreation Area | | | | 870.00 | 2,250.00 | -1,380.00 | -1,380.00 (-158%) |
| SUB TOTAL | | | | | 870.00 | 2,250.00 | -1,380.00 | -1,380.00 (-158%) |

Summary

| | | | | | | | |
|--------------------|-----------------|-----------------|---------------|-----------------|-----------------|------------------|-------------------------|
| NET TOTAL | 6,750.00 | 7,673.86 | 923.86 | 6,185.00 | 8,962.93 | -2,777.93 | -1,854.07 (-14%) |
| V.A.T. | | | | | 892.27 | | |
| GROSS TOTAL | | 7,673.86 | | | 9,855.20 | | |