

Toller Porcorum Parish Council
Summary of Receipts and Payments

6 January 2023 (2022 - 2023)

All Cost Centres and Codes

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	6,485.00	6,485.00					(0%)
2	Grants received							(N/A)
3	VAT Reclaim		107.98	107.98				107.98 (N/A)
4	Bank Interest		4.50	4.50				4.50 (N/A)
31	CIL		1,062.00	1,062.00				1,062.00 (N/A)
SUB TOTAL		6,485.00	7,659.48	1,174.48				1,174.48 (18%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,560.00	1,989.00	571.00	571.00 (22%)
SUB TOTAL					2,560.00	1,989.00	571.00	571.00 (22%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				500.00	493.67	6.33	6.33 (1%)
7	Village Hall Hire				70.00		70.00	70.00 (100%)
8	Subscription & Membership				175.00	225.08	-50.08	-50.08 (-28%)
9	Training				100.00	25.40	74.60	74.60 (74%)
10	Audit- Internal				50.00	50.00		(0%)
11	Audit- External							(N/A)
12	Clerks Allowance				120.00	140.00	-20.00	-20.00 (-16%)
13	Mileage				120.00	49.50	70.50	70.50 (58%)
14	Office Printing & Stationery				50.00	180.60	-130.60	-130.60 (-261%)
15	Website				100.00	228.46	-128.46	-128.46 (-128%)
27	Chair's Expenses				100.00	53.26	46.74	46.74 (46%)
32	Software IT				60.00	164.07	-104.07	-104.07 (-173%)
SUB TOTAL					1,445.00	1,610.04	-165.04	-165.04 (-11%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Grit Bins/Dumpy bags				100.00		100.00	100.00 (100%)
21	Noticeboard/seats							(N/A)
22	Office equipment							(N/A)
23	Bus shelter							(N/A)
24	Defibrillator consumables				100.00	160.00	-60.00	-60.00 (-60%)
SUB TOTAL					200.00	160.00	40.00	40.00 (20%)

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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%)
17	Toller Porcorum Recreation Assc				870.00	870.00		(0%)
18	Village Association- Grant				180.00	180.00		(0%)
19	Grants- Other				460.00	220.74	239.26	239.26 (52%)
36	Country Cars				40.00	40.00		(0%)
SUB TOTAL					1,980.00	1,740.74	239.26	239.26 (12%)

07 Projects/Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Maintenance							(N/A)
30	Gates Project							(N/A)
33	Parish Plan							(N/A)
34	Future Projects							(N/A)
SUB TOTAL								(N/A)

08 Reserves- Earmarked

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Defib- capital fund							(N/A)
28	Service Devolution							(N/A)
29	Election recharge							(N/A)
35	Working reserve							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	6,485.00	7,659.48	1,174.48	6,185.00	5,499.78	685.22	1,859.70 (14%)
V.A.T.					147.15		
GROSS TOTAL		7,659.48			5,646.93		