

Toller Porcorum Parish Council

Summary of Receipts and Payments

6 April 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
1	Precept	6,750.00	6,750.00					(0%)
2	Grants received							(N/A)
3	VAT Reclaim		382.94	382.94				382.94 (N/A)
4	Bank Interest		122.11	122.11				122.11 (N/A)
31	CIL							(N/A)
SUB TOTAL		6,750.00	7,255.05	505.05				505.05 (7%)

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
6	Insurance				500.00	503.48	-3.48	-3.48 (-0%)
7	Village Hall Hire				70.00	42.00	28.00	28.00 (40%)
8	Memberships and subscriptions				175.00	220.71	-45.71	-45.71 (-26%)
9	Training				100.00	116.50	-16.50	-16.50 (-16%)
10	Audit- Internal				50.00	95.00	-45.00	-45.00 (-90%)
12	Clerks Allowance				120.00	200.00	-80.00	-80.00 (-66%)
13	Mileage				120.00	49.50	70.50	70.50 (58%)
14	Office Printing & Stationery				50.00	293.03	-243.03	-243.03 (-486%)
15	Website				100.00	117.80	-17.80	-17.80 (-17%)
27	Misc Expenses				100.00	58.00	42.00	42.00 (42%)
32	Software IT				60.00	90.00	-30.00	-30.00 (-50%)
SUB TOTAL					1,445.00	1,786.02	-341.02	-341.02 (-23%)

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	964.36	-864.36	-864.36 (-864%)
21	Noticeboard/ Street Furniture							(N/A)
22	Office equipment							(N/A)
23	Bus shelter							(N/A)
24	Defibrillator Costs				100.00	59.95	40.05	40.05 (40%)
SUB TOTAL					200.00	1,024.31	-824.31	-824.31 (-412%)

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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	430.00	430.00		430.00 (100%)
18	Village Association- Grant				180.00	180.00		(0%)
19	Grants- Other				460.00	512.84	-52.84	-52.84 (-11%)
36	Country Cars				40.00	16.48	23.52	23.52 (58%)
SUB TOTAL			430.00	430.00	1,110.00	1,139.32	-29.32	400.68 (36%)

07 Projects/Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Village Maintenance							(N/A)
30	Gates Project					1,066.67	-1,066.67	-1,066.67 (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		1,676.64	1,676.64	870.00	2,275.00	-1,405.00	271.64 (31%)
SUB TOTAL			1,676.64	1,676.64	870.00	2,275.00	-1,405.00	271.64 (31%)

Summary

NET TOTAL	6,750.00	9,361.69	2,611.69	6,185.00	9,116.92	-2,931.92	-320.23 (-2%)
V.A.T.					894.27		
GROSS TOTAL		9,361.69			10,011.19		