

Toller Porcorum Parish Council
Summary of Receipts and Payments

16 September 2023 (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	3,375.00	-3,375.00				-3,375.00 (-50%)
2	Grants received							(N/A)
3	VAT Reclaim							(N/A)
4	Bank Interest		46.27	46.27				46.27 (N/A)
31	CIL							(N/A)
SUB TOTAL		6,750.00	3,421.27	-3,328.73				-3,328.73 (-49%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,560.00	1,101.60	1,458.40	1,458.40 (56%)
SUB TOTAL					2,560.00	1,101.60	1,458.40	1,458.40 (56%)

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		70.00	70.00 (100%)
8	Membership				175.00	220.71	-45.71	-45.71 (-26%)
9	Training				100.00	30.00	70.00	70.00 (70%)
10	Audit- Internal				50.00	55.00	-5.00	-5.00 (-10%)
11	Audit- External							(N/A)
12	Clerks Allowance				120.00	120.00		(0%)
13	Mileage				120.00	29.70	90.30	90.30 (75%)
14	Office Printing & Stationery				50.00	12.53	37.47	37.47 (74%)
15	Website				100.00	40.87	59.13	59.13 (59%)
27	Chair's 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	1,160.29	284.71	284.71 (19%)

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	482.00	-382.00	-382.00 (-382%)
21	Noticeboard/seats							(N/A)
22	Office equipment							(N/A)
23	Bus shelter							(N/A)
24	Defibrillator consumables				100.00		100.00	100.00 (100%)
SUB TOTAL					200.00	482.00	-282.00	-282.00 (-141%)

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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 (100%)
17	Toller Porcorum Recreation Assc				870.00		870.00	870.00 (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		40.00	40.00 (100%)
SUB TOTAL					1,980.00	692.84	1,287.16	1,287.16 (65%)

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	6,750.00	3,421.27	-3,328.73	6,185.00	3,436.73	2,748.27	-580.46 (-4%)
V.A.T.					107.08		
GROSS TOTAL		3,421.27			3,543.81		