

Toller Porcorum Parish Council
Summary of Receipts and Payments

13 May 2024 (2024-2025)

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	100.00	22.93	-77.07				-77.07 (-77%)
31	CIL							(N/A)
2	Grants received							(N/A)
1	Precept	7,750.00	3,875.00	-3,875.00				-3,875.00 (-50%)
3	VAT Reclaim		773.20	773.20				773.20 (N/A)
SUB TOTAL		7,850.00	4,671.13	-3,178.87				-3,178.87 (-40%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,688.00	100.00	2,588.00	2,588.00 (96%)
SUB TOTAL					2,688.00	100.00	2,588.00	2,588.00 (96%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Audit- Internal				60.00	55.00	5.00	5.00 (8%)
12	Clerks Allowance				216.00		216.00	216.00 (100%)
6	Insurance				550.00		550.00	550.00 (100%)
8	Membership				250.00		250.00	250.00 (100%)
13	Mileage				80.00		80.00	80.00 (100%)
27	Misc Expenses				105.04		105.04	105.04 (100%)
14	Office Printing & Stationery				52.52	5.00	47.52	47.52 (90%)
32	Software IT				350.00	180.00	170.00	170.00 (48%)
9	Training				500.00	30.00	470.00	470.00 (94%)
7	Village Hall Hire				85.00		85.00	85.00 (100%)
15	Website				190.00	70.95	119.05	119.05 (62%)
SUB TOTAL					2,438.56	340.95	2,097.61	2,097.61 (86%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Bus shelter				150.00		150.00	150.00 (100%)
24	Defibrillator costs				150.00		150.00	150.00 (100%)
20	Grit Bins/Dumpy bags				100.00		100.00	100.00 (100%)
21	Noticeboard/seats				100.00		100.00	100.00 (100%)
22	Office equipment				50.00		50.00	50.00 (100%)
17	Toller Porcorum Recreation Area				2,670.00		2,670.00	2,670.00 (100%)
SUB TOTAL					3,220.00		3,220.00	3,220.00 (100%)

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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						(N/A)	
36	Country Cars						(N/A)	
19	Grants- Other				700.00	700.00	700.00 (100%)	
18	Village Association- Grant						(N/A)	
SUB TOTAL					700.00	700.00	700.00 (100%)	

07 Projects/Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Future Projects						(N/A)	
30	Gates Project						(N/A)	
26	Village Maintenance						(N/A)	
SUB TOTAL							(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)	
28	Service Devolution						(N/A)	
35	Working reserve						(N/A)	
SUB TOTAL							(N/A)	

Summary

NET TOTAL	7,850.00	4,671.13	-3,178.87	9,046.56	440.95	8,605.61	5,426.74 (32%)
V.A.T.					50.19		
GROSS TOTAL		4,671.13			491.14		