

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	7,750.00	3,875.00	-3,875.00				-3,875.00 (-50%)
2	Grants received							(N/A)
3	VAT Reclaim		773.20	773.20				773.20 (N/A)
4	Bank Interest	100.00	36.21	-63.79				-63.79 (-63%)
31	CIL							(N/A)
SUB TOTAL		7,850.00	4,684.41	-3,165.59				-3,165.59 (-40%)

02 Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Insurance							(N/A)
SUB TOTAL								(N/A)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,688.00	140.00	2,548.00	2,548.00 (94%)
SUB TOTAL					2,688.00	140.00	2,548.00	2,548.00 (94%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				550.00	595.65	-45.65	-45.65 (-8%)
7	Village Hall Hire				85.00		85.00	85.00 (100%)
8	Membership				250.00	186.65	63.35	63.35 (25%)
9	Training				500.00	30.00	470.00	470.00 (94%)
10	Audit- Internal				60.00	55.00	5.00	5.00 (8%)
12	Clerks Allowance				216.00		216.00	216.00 (100%)
13	Mileage				80.00		80.00	80.00 (100%)
14	Office Printing & Stationery				52.52	87.00	-34.48	-34.48 (-65%)
15	Website				190.00	80.94	109.06	109.06 (57%)
27	Misc Expenses				105.04		105.04	105.04 (100%)
32	Software IT				350.00	180.00	170.00	170.00 (48%)
SUB TOTAL					2,438.56	1,215.24	1,223.32	1,223.32 (50%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Toller Porcorum Recreation Area				2,670.00		2,670.00	2,670.00 (100%)
20	Grit Bins/Dumpy bags				100.00		100.00	100.00 (100%)

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21 Noticeboard/seats	100.00	100.00	100.00 (100%)
22 Office equipment	50.00	50.00	50.00 (100%)
23 Bus shelter	150.00	150.00	150.00 (100%)
24 Defibrillator costs	150.00	150.00	150.00 (100%)
38 Signs			(N/A)
SUB TOTAL	3,220.00	3,220.00	3,220.00 (100%)

06 Grants and Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Churchyard- Grant							(N/A)
18 Village Association- Grant							(N/A)
19 Grants- Other				700.00		700.00	700.00 (100%)
36 Country Cars							(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
26 Village Maintenance							(N/A)
30 Gates Project							(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
28 Service Devolution							(N/A)
29 Election recharge							(N/A)
35 Working reserve							(N/A)
SUB TOTAL							(N/A)

Recreation Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Signs					32.00	-32.00	-32.00 (N/A)
SUB TOTAL					32.00	-32.00	-32.00 (N/A)

Toller Porcorum Parish Council
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1 July 2024 (2024-2025)

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Summary

NET TOTAL	7,850.00	4,684.41	-3,165.59	9,046.56	1,387.24	7,659.32	4,493.73 (26%)
V.A.T.					74.99		
GROSS TOTAL		4,684.41			1,462.23		