

Toller Porcorum Parish Council

Summary of Receipts and Payments

6 March 2025 (2024-2025)

All Cost Centres and Codes

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	7,750.00	7,750.00					(0%)
2	Grants received							(N/A)
3	VAT Reclaim							(N/A)
4	Bank Interest	100.00	146.66	46.66				46.66 (46%)
31	CIL							(N/A)
SUB TOTAL		7,850.00	7,896.66	46.66				46.66 (0%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,688.00	2,133.76	554.24	554.24 (20%)
SUB TOTAL					2,688.00	2,133.76	554.24	554.24 (20%)

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	50.00	35.00	35.00 (41%)
8	Membership				250.00	186.65	63.35	63.35 (25%)
9	Training				500.00	1,438.33	-938.33	-938.33 (-187%)
10	Audit- Internal				60.00	55.00	5.00	5.00 (8%)
12	Clerks Allowance				216.00	260.00	-44.00	-44.00 (-20%)
13	Mileage				80.00	127.98	-47.98	-47.98 (-59%)
14	Office Printing & Stationery				52.52	18.97	33.55	33.55 (63%)
15	Website				190.00	170.85	19.15	19.15 (10%)
27	Misc Expenses				105.04	175.66	-70.62	-70.62 (-67%)
32	Software IT				350.00	445.99	-95.99	-95.99 (-27%)
43	Election recharge					736.70	-736.70	-736.70 (N/A)
44	Bank service charge					4.25	-4.25	-4.25 (N/A)
SUB TOTAL					2,438.56	4,266.03	-1,827.47	-1,827.47 (-74%)

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%)
21	Noticeboard/seats				100.00		100.00	100.00 (100%)
22	Office equipment				50.00	399.97	-349.97	-349.97 (-699%)
23	Bus shelter				150.00		150.00	150.00 (100%)
24	Defibrillator costs				150.00	149.90	0.10	0.10 (0%)
38	Signposts							(N/A)

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SUB TOTAL					3,220.00	549.87	2,670.13	2,670.13 (82%)
06 Grants and Donations								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard- Grant					500.00	-500.00	-500.00 (N/A)
18	Village Association- Grant					170.00	-170.00	-170.00 (N/A)
19	Grants- Other				700.00	31.16	668.84	668.84 (95%)
36	Country Cars							(N/A)
SUB TOTAL					700.00	701.16	-1.16	-1.16 (-0%)
07 Projects/Maintenance								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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)
10 Recreation Ground								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs					32.00	-32.00	-32.00 (N/A)
40	Inspection					75.00	-75.00	-75.00 (N/A)
41	Grass cutting					390.00	-390.00	-390.00 (N/A)
42	Solicitors fees					20.00	-20.00	-20.00 (N/A)
SUB TOTAL								-517.00 (N/A)
Summary								
NET TOTAL		7,850.00	7,896.66	46.66	9,046.56	8,167.82	878.74	925.40 (5%)
V.A.T.								333.79
GROSS TOTAL								8,501.61