

East Harptree Parish Council

Summary of Receipts and Payments

3 January 2023 (2022-2023)

All Cost Centres and Codes

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerk salary				4,909.92	3,923.90	986.02	986.02 (20%)
3	Sweeper salary				4,118.40	2,471.34	1,647.06	1,647.06 (39%)
13	PAYE							(N/A)
14	Training				325.00	340.00	-15.00	-15.00 (-4%)
SUB TOTAL					9,353.32	6,735.24	2,618.08	2,618.08 (27%)

Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clock maintenance				320.00	120.00	200.00	200.00 (62%)
22	Clock electricity				140.00	77.47	62.53	62.53 (44%)
SUB TOTAL					460.00	197.47	262.53	262.53 (57%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Office expenses				500.00	446.28	53.72	53.72 (10%)
10	Venue hire				300.00	33.95	266.05	266.05 (88%)
11	Website				440.00	411.98	28.02	28.02 (6%)
16	Bank fees				72.00	54.00	18.00	18.00 (25%)
SUB TOTAL					1,312.00	946.21	365.79	365.79 (27%)

CIL monies

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

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	15,152.00	15,152.00					(0%)
15	VAT							(N/A)
17	Interest		223.24	223.24				223.24 (N/A)
23	Refund		9.24	9.24				9.24 (N/A)
SUB TOTAL		15,152.00	15,384.48	232.48				232.48 (1%)

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Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				580.00	624.94	-44.94	-44.94 (-7%)
7	Audit				300.00	250.00	50.00	50.00 (16%)
8	Repairs				100.00		100.00	100.00 (100%)
12	Subscriptions				285.00	238.40	46.60	46.60 (16%)
19	Equipment				100.00	12.61	87.39	87.39 (87%)
20	Donations				200.00	146.15	53.85	53.85 (26%)
21	Playing field grant				2,000.00	2,000.00		(0%)
SUB TOTAL					3,565.00	3,272.10	292.90	292.90 (8%)

Earmarked reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Defibrillators				230.00	63.00	167.00	167.00 (72%)
24	CIL reserves	10,130.71	10,130.71			2,784.77	-2,784.77	-2,784.77 (-27%)
25	Training reserves					170.00	-170.00	-170.00 (N/A)
26	Village events					30.00	-30.00	-30.00 (N/A)
SUB TOTAL		10,130.71	10,130.71		230.00	3,047.77	-2,817.77	-2,817.77 (-27%)

Summary

NET TOTAL	25,282.71	25,515.19	232.48	14,920.32	14,198.79	721.53	954.01 (2%)
V.A.T.		547.27			532.92		
GROSS TOTAL		26,062.46			14,731.71		