

Toller Porcorum Parish Council
Summary of Receipts and Payments

12 December 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
4	Bank Interest		86.83	86.83				86.83 (N/A)
31	CIL							(N/A)
2	Grants received		430.00	430.00				430.00 (N/A)
1	Precept	6,750.00	6,750.00					(0%)
3	VAT Reclaim		382.94	382.94				382.94 (N/A)
SUB TOTAL		6,750.00	7,649.77	899.77				899.77 (13%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,560.00	1,825.60	734.40	734.40 (28%)
SUB TOTAL					2,560.00	1,825.60	734.40	734.40 (28%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Audit- Internal				50.00	55.00	-5.00	-5.00 (-10%)
12	Clerks Allowance				120.00	160.00	-40.00	-40.00 (-33%)
6	Insurance				500.00	503.48	-3.48	-3.48 (-0%)
8	Memberships and subscriptions				175.00	220.71	-45.71	-45.71 (-26%)
13	Mileage				120.00	49.50	70.50	70.50 (58%)
27	Misc Expenses				100.00	58.00	42.00	42.00 (42%)
14	Office Printing & Stationery				50.00	293.03	-243.03	-243.03 (-486%)
32	Software IT				60.00	90.00	-30.00	-30.00 (-50%)
9	Training				100.00	37.50	62.50	62.50 (62%)
7	Village Hall Hire				70.00		70.00	70.00 (100%)
15	Website				100.00	87.83	12.17	12.17 (12%)
SUB TOTAL					1,445.00	1,555.05	-110.05	-110.05 (-7%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Bus shelter							(N/A)
24	Defibrillator Costs				100.00	59.95	40.05	40.05 (40%)
20	Grit Bins/Dumpy bags				100.00	964.36	-864.36	-864.36 (-864%)
21	Noticeboard/ Street Furniture							(N/A)
22	Office equipment							(N/A)
17	Toller Porcorum Recreation Area				870.00	1,500.00	-630.00	-630.00 (-72%)
SUB TOTAL					1,070.00	2,524.31	-1,454.31	-1,454.31 (-135%)

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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		(0%)
36	Country Cars				40.00	16.48	23.52	23.52 (58%)
19	Grants- Other				460.00	512.84	-52.84	-52.84 (-11%)
18	Village Association- Grant				180.00	180.00		(0%)
SUB TOTAL					1,110.00	1,139.32	-29.32	-29.32 (-2%)

07 Projects/Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Gates Project					800.00	-800.00	-800.00 (N/A)
26	Village Maintenance							(N/A)
SUB TOTAL						800.00	-800.00	-800.00 (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)
35	Working reserve							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	6,750.00	7,649.77	899.77	6,185.00	7,844.28	-1,659.28	-759.51 (-5%)
V.A.T.					684.94		
GROSS TOTAL		7,649.77			8,529.22		