

Luddesdown Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

16 January 2023 (2022 - 2023)

COUNCIL ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary, Tax & NI				3,225.00	2,218.00	1,007.00	1,007.00 (31%)
2	Insurance				175.00	167.44	7.56	7.56 (4%)
3	Subscriptions				250.00	161.95	88.05	88.05 (35%)
4	Training & Seminars				250.00	129.16	120.84	120.84 (48%)
5	Hall Hire				245.00	210.00	35.00	35.00 (14%)
6	Audit				90.00	90.00		(0%)
7	Information Commissioner Fee				40.00	35.00	5.00	5.00 (12%)
8	Email Provider				40.00	34.20	5.80	5.80 (14%)
9	Chairmans Allowance				50.00		50.00	50.00 (100%)
10	Newsletter				50.00		50.00	50.00 (100%)
11	Bank Charges				75.00	36.00	39.00	39.00 (52%)
12	General Administration				65.00	120.63	-55.63	-55.63 (-85%)
13	Accounting Software				150.00	150.00		(0%)
14	Contingency				150.00		150.00	150.00 (100%)
24	Office Equipment - Earmarked R				100.00		100.00	100.00 (100%)
SUB TOTAL					4,955.00	3,352.38	1,602.62	1,602.62 (32%)

COUNCIL SERVICES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Fly-tipping Camera Project				150.00		150.00	150.00 (100%)
16	Council Projects				300.00		300.00	300.00 (100%)
17	Grants (under other powers)				1,500.00	1,400.00	100.00	100.00 (6%)
18	S.137 Grants				100.00	94.98	5.02	5.02 (5%)
19	Litter Clearance				300.00	225.00	75.00	75.00 (25%)
SUB TOTAL					2,350.00	1,719.98	630.02	630.02 (26%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	7,305.90	7,305.90					(0%)
21	Bank Interest							(N/A)
22	Other Income		155.60	155.60				155.60 (N/A)
23	Grants							(N/A)
SUB TOTAL		7,305.90	7,461.50	155.60				155.60 (2%)

Summary

NET TOTAL	7,305.90	7,461.50	155.60	7,305.00	5,072.36	2,232.64	2,388.24 (16%)
V.A.T.					89.57		
GROSS TOTAL		7,461.50			5,161.93		