

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

7 June 2022 (2021 - 2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Clerk Expenses				350.00	316.64	33.36	33.36 (9%)
70	Room Hire				230.00	339.00	-109.00	-109.00 (-47%)
80	Training				139.00		139.00	139.00 (100%)
90	Chairman's Expenses				100.00		100.00	100.00 (100%)
100	Councillor Expenses							(N/A)
110	Audit Fees				423.00	475.00	-52.00	-52.00 (-12%)
120	Affiliation Fees				600.00	642.51	-42.51	-42.51 (-7%)
130	Insurance				800.00	796.63	3.37	3.37 (0%)
140	Street Lighting Maintenance				100.00	60.42	39.58	39.58 (39%)
150	Energy Supply				485.00	559.32	-74.32	-74.32 (-15%)
160	Defibrillator Maintenance				90.00		90.00	90.00 (100%)
170	Website Costs							(N/A)
180	Legal Fees					20.00	-20.00	-20.00 (N/A)
190	Playground Inspections				200.00	219.50	-19.50	-19.50 (-9%)
200	Ash Parva Pond Inspections				63.00		63.00	63.00 (100%)
210	Village Hall Broadband Costs				300.00		300.00	300.00 (100%)
220	Crime Prevention Schemes							(N/A)
230	ICO GDPR Fee				35.00	35.00		(0%)
240	Planning Fees							(N/A)
250	Admin Other				574.00	748.14	-174.14	-174.14 (-30%)
251	IT Services/Costs					685.72	-685.72	-685.72 (N/A)
SUB TOTAL					4,489.00	4,897.88	-408.88	-408.88 (-9%)

Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
290	Asset Purchase				1,500.00	125.08	1,374.92	1,374.92 (91%)
300	Asset Maintenance					270.00	-270.00	-270.00 (N/A)
310	War Memorials							(N/A)
SUB TOTAL					1,500.00	395.08	1,104.92	1,104.92 (73%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
360	Assets				6,500.00		6,500.00	6,500.00 (100%)
370	Neighbourhood Fund				30,000.00	8,117.09	21,882.91	21,882.91 (72%)
380	Play Areas				2,000.00		2,000.00	2,000.00 (100%)
390	Tilstock Car Park							(N/A)
SUB TOTAL					38,500.00	8,117.09	30,382.91	30,382.91 (78%)

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Elections

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
320 Election Costs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				2,000.00		2,000.00	2,000.00 (100%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
330 Grants (Other)				2,000.00	500.00	1,500.00	1,500.00 (75%)
340 Village Hall Grants				1,000.00	1,000.00		(0%)
350 S137 Payments				1,500.00	1,000.00	500.00	500.00 (33%)
SUB TOTAL				4,500.00	2,500.00	2,000.00	2,000.00 (44%)

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
260 General (Playgrounds/Villages)				3,344.00	2,970.00	374.00	374.00 (11%)
270 Tilstock Car Park							(N/A)
280 Ash Parva Pond					55.20	-55.20	-55.20 (N/A)
SUB TOTAL				3,344.00	3,025.20	318.80	318.80 (9%)

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	23,400.00	23,400.00					(0%)
10 Bank Interest	9.00	10.85	1.85				1.85 (20%)
20 Grants							(N/A)
30 NF		6,090.63	6,090.63				6,090.63 (N/A)
40 Sundry Income		108.00	108.00				108.00 (N/A)
50 VAT Reclaim	100.00	2,564.11	2,464.11	1,778.00		1,778.00	4,242.11 (225%)
SUB TOTAL	23,509.00	32,173.59	8,664.59	1,778.00		1,778.00	10,442.59 (41%)

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60 Clerk Salary & Tax				5,257.00	5,672.20	-415.20	-415.20 (-7%)
SUB TOTAL				5,257.00	5,672.20	-415.20	-415.20 (-7%)

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NET TOTAL	23,509.00	32,173.59	8,664.59	61,368.00	24,607.45	36,760.55	45,425.14 (53%)
V.A.T.					1,874.27		
GROSS TOTAL		32,173.59			26,481.72		