**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

14 November 2022 (2022‑2023)

**Committed Spend**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Administration ‑ Parish Council**

**Committed**

Equipment & Furniture

19

(N/A)

378.40

378.40

171.60

550.00

Printing & Stationery

20

(68%)

171.60

34.40

34.40

20.60

55.00

Postage

21

(62%)

20.60

394.63

394.63

5.37

400.00

Phone Charges & Broadband

22

(98%)

5.37

352.10

352.10

597.90

950.00

Subscriptions

23

(37%)

597.90

882.75

882.75

1,117.25

2,000.00

Software & Web Support

24

(44%)

1,117.25

‑30.00

‑30.00

140.00

110.00

Advertising & Promotions

25

(‑27%)

140.00

0.03

0.03

1,818.97

1,819.00

Insurance

26

(0%)

1,818.97

260.00

260.00

400.00

660.00

Audit Fees

27

(39%)

400.00

1,000.00

1,000.00

1,000.00

Legal Fees

28

(100%)

2,500.00

2,500.00

2,500.00

Consultancy Fees

29

(100%)

28.13

28.13

61.87

90.00

Bank Charges

30

(31%)

61.87

‑50.00

‑50.00

50.00

Miscellaneous

31

(N/A)

50.00

165.00

165.00

165.00

Chairman's Allowance

74

(100%)

420.00

420.00

130.00

550.00

Member Training and Development

81

(76%)

130.00

352.50

352.50

157.50

510.00

Meeting room hire

91

(69%)

157.50

200.00

200.00

400.00

600.00

Office ‑ HW

92

(33%)

400.00

**6,887.94**

**SUB TOTAL**

**6,887.94**

**11,959.00**

**5,071.06**

**(57%)**

**5,071.06**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Community Initiatives**

**Committed**

1,628.00

1,628.00

1,628.00

Special Grant Fund

41

(100%)

401.00

401.00

4,599.00

5,000.00

Vehicle activated signs VAS/MVAS

87

(8%)

4,599.00

‑1,107.48

‑1,107.48

2,607.48

1,500.00

Community Engagement

88

(‑73%)

2,607.48

231.00

231.00

135.00

366.00

Community Defibrillator

89

(63%)

135.00

**1,152.52**

**SUB TOTAL**

**1,152.52**

**8,494.00**

**7,341.48**

**(13%)**

**7,341.48**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Election Costs**

**Committed**

Election Costs

73

(N/A)

**SUB TOTAL**

**(N/A)**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**INCOME**

**Committed**

81,000.00

81,000.00

Precept

1

(0%)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

14 November 2022 (2022‑2023)

**Committed Spend**

‑7.50

‑7.50

367.50

375.00

Rents and Wayleaves

5

(‑2%)

97.23

97.23

117.23

20.00

Bank Interest

6

(486%)

5,091.47

5,091.47

5,091.47

VAT Refund

7

(N/A)

8,807.71

8,807.71

8,807.71

Miscellaneous Income

8

(N/A)

**13,988.91**

**SUB TOTAL**

**13,988.91**

**95,383.91**

**81,395.00**

**(17%)**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Joint Burial Committee ‑ Donisthorpe Cemetery**

**Committed**

1,568.24

1,568.24

4,431.76

6,000.00

Funding

76

(26%)

4,431.76

**1,568.24**

**SUB TOTAL**

**1,568.24**

**6,000.00**

**4,431.76**

**(26%)**

**4,431.76**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Land & Property ‑ Leisure Centre**

**Committed**

3,422.50

3,422.50

577.50

4,000.00

Building Maintenance

62

(85%)

577.50

1,000.00

1,000.00

1,000.00

Fire and Security Costs

63

(100%)

MUGA

64

(N/A)

261.00

261.00

234.00

495.00

Refuse Charges

69

(52%)

234.00

**4,683.50**

**SUB TOTAL**

**4,683.50**

**5,495.00**

**811.50**

**(85%)**

**811.50**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Land & Property ‑ Parish Council**

**Committed**

6,141.00

6,141.00

6,141.00

Salary ‑ Handyman

42

(100%)

14,776.76

14,776.76

3,923.24

18,700.00

Grounds Maintenance

47

(79%)

3,923.24

1,065.50

1,065.50

254.50

1,320.00

Play Equipment ‑ Repairs & Replacements

50

(80%)

254.50

316.00

316.00

234.00

550.00

Refuse Charges

54

(57%)

234.00

587.50

587.50

412.50

1,000.00

Street Furniture

55

(58%)

412.50

1,000.00

1,000.00

1,000.00

Notice Boards

72

(100%)

107.00

107.00

107.00

land rental

93

(100%)

**23,993.76**

**SUB TOTAL**

**23,993.76**

**28,818.00**

**4,824.24**

**(83%)**

**4,824.24**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Reserve Funds**

**Committed**

‑3,500.00

‑3,500.00

3,500.00

Memorial Grounds

94

(N/A)

3,500.00

‑26,883.00

‑26,883.00

26,883.00

MUGA

95

(N/A)

26,883.00

**‑30,383.00**

**SUB TOTAL**

**‑30,383.00**

**30,383.00**

**(N/A)**

**30,383.00**

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

14 November 2022 (2022‑2023)

**Committed Spend**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Section 137**

**Committed**

184.00

184.00

36.00

220.00

Section 137

75

(83%)

36.00

**184.00**

**SUB TOTAL**

**184.00**

**220.00**

**36.00**

**(83%)**

**36.00**

**Receipts**

**Payments**

**Net Position**

**Actual**

**Actual**

Net Position

**Total**

**Code**

**Title**

**Budget**

**Budget**

**Variance**

**Variance**

**Staffing Costs ‑ Parish Council**

**Committed**

7,554.41

7,554.41

9,732.59

17,287.00

Salaries

9

(43%)

9,732.59

535.55

535.55

932.45

1,468.00

Tax & National Insurance

10

(36%)

932.45

129.76

129.76

529.24

659.00

Pension Contributions

11

(19%)

529.24

100.00

100.00

100.00

Subsistence

12

(100%)

435.61

435.61

64.39

500.00

Training & Development

13

(87%)

64.39

Agency Staff

77

(N/A)

**8,755.33**

**SUB TOTAL**

**8,755.33**

**20,014.00**

**11,258.67**

**(43%)**

**11,258.67**

**NET TOTAL**

**Summary**

**13,988.91**

**16,842.29**

**30,831.20**

**95,383.91**

**81,395.00**

**81,000.00**

**64,157.71**

**(18%)**

**64,157.71**

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