**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

14 November 2022 (2022‑2023)

**Summary of Receipts and Payments**

**Administration ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

19

Equipment & Furniture

(N/A)

20

Printing & Stationery

550.00

171.60

378.40

378.40

(68%)

21

Postage

55.00

20.60

34.40

34.40

(62%)

22

Phone Charges & Broadband

400.00

5.37

394.63

394.63

(98%)

23

Subscriptions

950.00

597.90

352.10

352.10

(37%)

24

Software & Web Support

2,000.00

1,117.25

882.75

882.75

(44%)

25

Advertising & Promotions

110.00

140.00

‑30.00

‑30.00

(‑27%)

26

Insurance

1,819.00

1,818.97

0.03

0.03

(0%)

27

Audit Fees

660.00

400.00

260.00

260.00

(39%)

28

Legal Fees

1,000.00

1,000.00

1,000.00

(100%)

29

Consultancy Fees

2,500.00

2,500.00

2,500.00

(100%)

30

Bank Charges

90.00

61.87

28.13

28.13

(31%)

31

Miscellaneous

50.00

‑50.00

‑50.00

(N/A)

74

Chairman's Allowance

165.00

165.00

165.00

(100%)

81

Member Training and Development

550.00

130.00

420.00

420.00

(76%)

91

Meeting room hire

510.00

157.50

352.50

352.50

(69%)

92

Office ‑ HW

600.00

400.00

200.00

200.00

(33%)

**11,959.00**

**5,071.06**

**6,887.94**

**SUB TOTAL**

**6,887.94**

**(57%)**

**Community Initiatives**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

41

Special Grant Fund

1,628.00

1,628.00

1,628.00

(100%)

87

Vehicle activated signs VAS/MVAS

5,000.00

4,599.00

401.00

401.00

(8%)

88

Community Engagement

1,500.00

2,607.48

‑1,107.48

‑1,107.48

(‑73%)

89

Community Defibrillator

366.00

135.00

231.00

231.00

(63%)

**8,494.00**

**7,341.48**

**1,152.52**

**SUB TOTAL**

**1,152.52**

**(13%)**

**Election Costs**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

73

Election Costs

(N/A)

**SUB TOTAL**

**(N/A)**

**INCOME**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

1

Precept

81,000.00

81,000.00

(0%)

5

Rents and Wayleaves

375.00

367.50

‑7.50

‑7.50

(‑2%)

6

Bank Interest

20.00

117.23

97.23

97.23

(486%)

7

VAT Refund

5,091.47

5,091.47

5,091.47

(N/A)

8

Miscellaneous Income

8,807.71

8,807.71

8,807.71

(N/A)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

14 November 2022 (2022‑2023)

**Summary of Receipts and Payments**

**95,383.91**

**81,395.00**

**13,988.91**

**SUB TOTAL**

**13,988.91**

**(17%)**

**Joint Burial Committee ‑ Donisthorpe Cemetery**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

76

Funding

6,000.00

4,431.76

1,568.24

1,568.24

(26%)

**6,000.00**

**4,431.76**

**1,568.24**

**SUB TOTAL**

**1,568.24**

**(26%)**

**Land & Property ‑ Leisure Centre**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

62

Building Maintenance

4,000.00

577.50

3,422.50

3,422.50

(85%)

63

Fire and Security Costs

1,000.00

1,000.00

1,000.00

(100%)

64

MUGA

(N/A)

69

Refuse Charges

495.00

234.00

261.00

261.00

(52%)

**5,495.00**

**811.50**

**4,683.50**

**SUB TOTAL**

**4,683.50**

**(85%)**

**Land & Property ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

42

Salary ‑ Handyman

6,141.00

6,141.00

6,141.00

(100%)

47

Grounds Maintenance

18,700.00

3,923.24

14,776.76

14,776.76

(79%)

50

Play Equipment ‑ Repairs & Replacements

1,320.00

254.50

1,065.50

1,065.50

(80%)

54

Refuse Charges

550.00

234.00

316.00

316.00

(57%)

55

Street Furniture

1,000.00

412.50

587.50

587.50

(58%)

72

Notice Boards

1,000.00

1,000.00

1,000.00

(100%)

93

land rental

107.00

107.00

107.00

(100%)

**28,818.00**

**4,824.24**

**23,993.76**

**SUB TOTAL**

**23,993.76**

**(83%)**

**Reserve Funds**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

94

Memorial Grounds

3,500.00

‑3,500.00

‑3,500.00

(N/A)

95

MUGA

26,883.00

‑26,883.00

‑26,883.00

(N/A)

**30,383.00**

**‑30,383.00**

**SUB TOTAL**

**‑30,383.00**

**(N/A)**

**Section 137**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

75

Section 137

220.00

36.00

184.00

184.00

(83%)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

14 November 2022 (2022‑2023)

**Summary of Receipts and Payments**

**220.00**

**36.00**

**184.00**

**SUB TOTAL**

**184.00**

**(83%)**

**Staffing Costs ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

9

Salaries

17,287.00

9,732.59

7,554.41

7,554.41

(43%)

10

Tax & National Insurance

1,468.00

932.45

535.55

535.55

(36%)

11

Pension Contributions

659.00

529.24

129.76

129.76

(19%)

12

Subsistence

100.00

100.00

100.00

(100%)

13

Training & Development

500.00

64.39

435.61

435.61

(87%)

77

Agency Staff

(N/A)

**20,014.00**

**11,258.67**

**8,755.33**

**SUB TOTAL**

**8,755.33**

**(43%)**

**95,383.91**

**81,395.00**

**81,000.00**

**64,157.71**

**95,383.91**

**71,513.03**

7,355.32

**16,842.29**

**13,988.91**

**NET TOTAL**

**V.A.T.**

**GROSS TOTAL**

**Summary**

**30,831.20**

**(18%)**

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