**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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