**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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