**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

18 May 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

 550.00

 550.00

 (100%)

 21

Postage

 55.00

 55.00

 55.00

 (100%)

 22

Phone Charges & Broadband

 400.00

 400.00

 400.00

 (100%)

 23

Subscriptions

 950.00

 542.90

 407.10

 407.10

 (42%)

 24

Software & Web Support

 2,000.00

 174.98

 1,825.02

 1,825.02

 (91%)

 25

Advertising & Promotions

 110.00

 110.00

 110.00

 (100%)

 26

Insurance

 1,819.00

 1,818.97

 0.03

 0.03

 (0%)

 27

Audit Fees

 660.00

 660.00

 660.00

 (100%)

 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

 10.50

 79.50

 79.50

 (88%)

 31

Miscellaneous

 30.00

‑30.00

‑30.00

 (N/A)

 74

Chairman's Allowance

 165.00

 165.00

 165.00

 (100%)

 81

Member Training and Development

 550.00

 550.00

 550.00

 (100%)

 91

Meeting room hire

 510.00

 37.50

 472.50

 472.50

 (92%)

 92

Office ‑ HW

 600.00

 50.00

 550.00

 550.00

 (91%)

 **11,959.00**

 **2,664.85**

 **9,294.15**

**SUB TOTAL**

 **9,294.15**

 **(77%)**

**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

 5,000.00

 5,000.00

 (100%)

 88

Community Engagement

 1,500.00

 1,500.00

 1,500.00

 (100%)

 89

Community Defibrillator

 366.00

 366.00

 366.00

 (100%)

 **8,494.00**

 **8,494.00**

**SUB TOTAL**

 **8,494.00**

 **(100%)**

**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

 40,500.00

‑40,500.00

‑40,500.00

 (‑50%)

 5

Rents and Wayleaves

 375.00

‑375.00

‑375.00

 (‑100%)

 6

Bank Interest

 20.00

 2.35

‑17.65

‑17.65

 (‑88%)

 7

VAT Refund

 1,622.24

 1,622.24

 1,622.24

 (N/A)

 8

Miscellaneous Income

 2,000.00

 2,000.00

 2,000.00

 (N/A)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

18 May 2022 (2022‑2023)

**Summary of Receipts and Payments**

 **44,124.59**

 **81,395.00**

**‑37,270.41**

**SUB TOTAL**

**‑37,270.41**

 **(‑45%)**

**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

 6,000.00

 6,000.00

 (100%)

 **6,000.00**

 **6,000.00**

**SUB TOTAL**

 **6,000.00**

 **(100%)**

**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

 495.00

 495.00

 (100%)

 **5,495.00**

 **577.50**

 **4,917.50**

**SUB TOTAL**

 **4,917.50**

 **(89%)**

**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

 17.51

 18,682.49

 18,682.49

 (99%)

 50

Play Equipment ‑ Repairs & Replacements

 1,320.00

 1,320.00

 1,320.00

 (100%)

 54

Refuse Charges

 550.00

 234.00

 316.00

 316.00

 (57%)

 55

Street Furniture

 1,000.00

 1,000.00

 1,000.00

 (100%)

 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**

 **251.51**

 **28,566.49**

**SUB TOTAL**

 **28,566.49**

 **(99%)**

**Reserve Funds**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

 90

IM MVAS

 (N/A)

**SUB TOTAL**

 **(N/A)**

**Section 137**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

 75

Section 137

 220.00

 220.00

 220.00

 (100%)

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**Oakthorpe Donisthorpe and Acresford Parish Council**

All Cost Centres and Codes

18 May 2022 (2022‑2023)

**Summary of Receipts and Payments**

 **220.00**

 **220.00**

**SUB TOTAL**

 **220.00**

 **(100%)**

**Staffing Costs ‑ Parish Council**

**Code**

**Title**

**Budgeted**

**Actual**

**Variance**

**Receipts**

**Payments**

**Budgeted**

**Actual**

**Variance**

**Net Position**

+/‑ Under/over spend

 9

Salaries

 17,287.00

 1,038.83

 16,248.17

 16,248.17

 (93%)

 10

Tax & National Insurance

 1,468.00

 143.39

 1,324.61

 1,324.61

 (90%)

 11

Pension Contributions

 659.00

 659.00

 659.00

 (100%)

 12

Subsistence

 100.00

 100.00

 100.00

 (100%)

 13

Training & Development

 500.00

 500.00

 500.00

 (100%)

 77

Agency Staff

 (N/A)

 **20,014.00**

 **1,182.22**

 **18,831.78**

**SUB TOTAL**

 **18,831.78**

 **(94%)**

 **44,124.59**

 **81,395.00**

 **81,000.00**

 **4,676.08**

 **44,124.59**

 **4,826.58**

 150.50

 **76,323.92**

**‑37,270.41**

**NET TOTAL**

**V.A.T.**

**GROSS TOTAL**

**Summary**

 **39,053.51**

 **(24%)**

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