**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)

Page No.

1



**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%)

Page No.

2



**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%)**

Page No.

3

