Blackawton Parish Council

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

Cemetery

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Grounds Maintenance						1,455.00	305.00	1,091.25	1,396.25	58.75	58.75
25	Memorial Maintenance											
27	Trees Cemetery						210.00		157.50	157.50	52.50	52.50
35	Cemetery Maintenance						140.00		105.03	105.03	34.97	34.97
41	EROB 7 foot grave Lav	250.00				-250.00						-250.00
42	Inter Ashes Resident	110.00				-110.00						-110.00
43	Inter Ashes Former Re											
44	Burial Resident	250.00	125.00		125.00	-125.00						-125.00
45	Burial Former Residen											
48	Cemetery Treeworks R											
49	Inscription Resident	240.00				-240.00						-240.00
50	Inscription Former Res											
53	Hedge Cutting						79.00				79.00	79.00
56	Software Cemetery						172.80				172.80	172.80
57	Professional membersl						95.00	100.00		100.00	-5.00	-5.00
59	Burial Stillborn Child											
60	Burial Child											
61	Exhumation											
62	EROB Cremation Area	130.00				-130.00						-130.00
63	Running Costs						50.00	17.50		17.50	32.50	32.50
SUB TOTAL		**980.00**	**125.00**		**125.00**	**-855.00**	**2,201.80**	**422.50**	**1,353.78**	**1,776.28**	**425.52**	**-429.48**

Council Assets

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
29	Bus Shelter Maintenan						315.00	270.00	236.25	506.25	-191.25	-191.25
36	Council Asset Maintena						385.00		288.72	288.72	96.28	96.28
55	War Memorial Mainten							83.50		83.50	-83.50	-83.50
58	Wood Preserver Annua						105.00		78.75	78.75	26.25	26.25
SUB TOTAL							**805.00**	**353.50**	**603.72**	**957.22**	**-152.22**	**-152.22**

Council Expenses

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Office Expenses						350.00	224.96	262.53	487.49	-137.49	-137.49
7	Subscriptions						460.00	461.30		461.30	-1.30	-1.30
8	Training						300.00		225.00	225.00	75.00	75.00
9	Village Hall Hire							60.00	180.00	240.00	-240.00	-240.00

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10	Insurance						495.00	501.66		501.66	-6.66	-6.66
11	Audit Fees						375.00		281.25	281.25	93.75	93.75
12	Legal Fees							6.39		6.39	-6.39	-6.39
13	Professional Advice											
15	Website						300.00	110.00	189.00	299.00	1.00	1.00
16	Elections						122.70	122.70		122.70		
17	Contingencies						500.00	22.70	375.03	397.73	102.27	102.27
46	VAT											
54	IT Equipment											
64	Software Accounting						273.60				273.60	273.60
SUB TOTAL							**3,176.30**	**1,509.71**	**1,512.81**	**3,022.52**	**153.78**	**153.78**

Grants

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
18	Playground											
19	Business Units											
20	Community Shop											
21	Grant made - Other						1,000.00	694.93	297.00	991.93	8.07	8.07
22	Grant received											
39	Defibrillator						165.00				165.00	165.00
51	Habitat Home Grant Sł											
SUB TOTAL							**1,165.00**	**694.93**	**297.00**	**991.93**	**173.07**	**173.07**

Investment Income

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
40	Bank Interest	440.00	188.36	565.08	753.44	313.44						313.44
SUB TOTAL		**440.00**	**188.36**	**565.08**	**753.44**	**313.44**						**313.44**

Parish Maintenance

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
24	Grounds Maintenance						2,390.00				2,390.00	2,390.00
26	Memorial Maintenance											
28	Trees Parish						210.00		157.50	157.50	52.50	52.50
30	Lengthsman Parish						1,500.00	483.00	1,125.00	1,608.00	-108.00	-108.00
31	Drain Clearance											
32	Footpath Maintenance											
33	Parish Maintenance Pr											
37	Church Wall Maintenar											

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38	Wall Vegetation Remov					1,050.00				1,050.00	1,050.00
47	Lengthsman Parish DC										
52	Churchyard Maintenan										
	SUB TOTAL					**5,150.00**	**483.00**	**1,282.50**	**1,765.50**	**3,384.50**	**3,384.50**

Precept

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
6	Precept	24,000.00	11,500.00		11,500.00	-12,500.00						-12,500.00
	SUB TOTAL	**24,000.00**	**11,500.00**		**11,500.00**	**-12,500.00**						**-12,500.00**

Staff Costs

		Receipts					Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	**Budget**	**Actual**	**Forecast**	**Total**	**Variance**	Net Position
2	Salary						7,926.00	1,811.86	5,944.50	7,756.36	169.64	169.64
3	Employer Pension						313.00	47.68	234.72	282.40	30.60	30.60
4	HMRC PAYE						2,086.00	442.74	1,564.47	2,007.21	78.79	78.79
5	Employee Pension						418.00	63.56	313.47	377.03	40.97	40.97
14	Councillor Allowances						840.00		630.00	630.00	210.00	210.00
65	Employer NIC							109.68		109.68	-109.68	-109.68
	SUB TOTAL						**11,583.00**	**2,475.52**	**8,687.16**	**11,162.68**	**420.32**	**420.32**

Summary

NET TOTAL	**25,420.00**	**11,813.36**	**565.08**	**12,378.44**	**-13,041.56**	**24,081.10**	**5,939.16**	**13,736.97**	**19,676.13**	**4,404.97**	**-8,636.59**
V.A.T.									144.29		
GROSS TOTAL				**12,378.44**					**19,820.42**		