

# Blackawton Parish Council

## Summary of Receipts and Payments

30 June 2022 (2022 - 2023)

All Cost Centres and Codes

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Grounds Maintenance Cemetery				1,335.00	185.00	1,150.00	1,150.00 (86%)
25	Memorial Maintenance Cemetery							(N/A)
27	Trees Cemetery				200.00		200.00	200.00 (100%)
35	Cemetery Maintenance - Other				100.00	136.00	-36.00	-36.00 (-36%)
41	EROB	100.00		-100.00				-100.00 (-100%)
42	Inter Ashes Resident	50.00	55.00	5.00				5.00 (10%)
43	Inter Ashes Former Resident	50.00		-50.00				-50.00 (-100%)
44	Burial Resident	100.00		-100.00				-100.00 (-100%)
45	Burial Former Resident	100.00		-100.00				-100.00 (-100%)
48	Cemetery Reserve					810.00	-810.00	-810.00 (N/A)
49	Inscription Resident		40.00	40.00				40.00 (N/A)
50	Inscription Former Resident							(N/A)
<b>SUB TOTAL</b>		<b>400.00</b>	<b>95.00</b>	<b>-305.00</b>	<b>1,635.00</b>	<b>1,131.00</b>	<b>504.00</b>	<b>199.00 (9%)</b>

### Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Bus Shelter Maintenance				128.00	120.52	7.48	7.48 (5%)
34	Hedge Cutting				50.00		50.00	50.00 (100%)
36	Council Asset Maintenance - Other				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>278.00</b>	<b>120.52</b>	<b>157.48</b>	<b>157.48 (56%)</b>

### Council Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Expenses				1,300.00	869.96	430.04	430.04 (33%)
7	Subscriptions				370.00	303.01	66.99	66.99 (18%)
8	Training				300.00	60.00	240.00	240.00 (80%)
9	Village Hall Hire				210.00		210.00	210.00 (100%)
10	Insurance				450.00	428.04	21.96	21.96 (4%)
11	Audit Fees				350.00	150.00	200.00	200.00 (57%)
12	Legal Fees				3,700.00		3,700.00	3,700.00 (100%)
13	Professional Advice							(N/A)
15	Website					70.00	-70.00	-70.00 (N/A)
16	Elections							(N/A)
17	Contingencies				200.00		200.00	200.00 (100%)
46	VAT	905.22		-905.22				-905.22 (-100%)
<b>SUB TOTAL</b>		<b>905.22</b>		<b>-905.22</b>	<b>6,880.00</b>	<b>1,881.01</b>	<b>4,998.99</b>	<b>4,093.77 (52%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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18 Playground							(N/A)
19 Business Units				3,700.00		3,700.00	3,700.00 (100%)
20 Community Shop							(N/A)
21 Grant made - Other				100.00	300.00	-200.00	-200.00 (-200%)
22 Grant received	500.00	500.00					500.00 (N/A)
39 Defibrillator				165.00		165.00	165.00 (100%)
<b>SUB TOTAL</b>				<b>3,965.00</b>	<b>300.00</b>	<b>3,665.00</b>	<b>4,165.00 (105%)</b>

### Investment Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bank Interest	6.00	1.47	-4.53				-4.53 (-75%)
<b>SUB TOTAL</b>	<b>6.00</b>	<b>1.47</b>	<b>-4.53</b>				<b>-4.53 (-75%)</b>

### Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Grounds Maintenance Churchya				2,585.00	435.00	2,150.00	2,150.00 (83%)
26 Memorial Maintenance Churchya							(N/A)
28 Trees Parish				250.00		250.00	250.00 (100%)
30 Lengthsman Parish				800.00	200.00	600.00	600.00 (75%)
31 Drain Clearance							(N/A)
32 Footpath Maintenance							(N/A)
33 Parish Maintenance Projects - ot					16.00	-16.00	-16.00 (N/A)
37 Church Wall Maintenance					500.00	-500.00	-500.00 (N/A)
38 Wall Vegetation Removal				1,000.00		1,000.00	1,000.00 (100%)
47 Lengthsman Parish DCC Grant					300.00	-300.00	-300.00 (N/A)
<b>SUB TOTAL</b>				<b>4,635.00</b>	<b>1,451.00</b>	<b>3,184.00</b>	<b>3,184.00 (68%)</b>

### Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Precept	17,500.00	8,750.00	-8,750.00				-8,750.00 (-50%)
<b>SUB TOTAL</b>	<b>17,500.00</b>	<b>8,750.00</b>	<b>-8,750.00</b>				<b>-8,750.00 (-50%)</b>

### Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Salary				5,437.50	1,329.23	4,108.27	4,108.27 (75%)
3 Employer Pension				145.00	51.28	93.72	93.72 (64%)
4 HMRC PAYE				1,450.00	362.00	1,088.00	1,088.00 (75%)
5 Employee Pension				217.50	68.37	149.13	149.13 (68%)
14 Councillor Allowances				80.00		80.00	80.00 (100%)

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<b>SUB TOTAL</b>		<b>7,330.00</b>	<b>1,810.88</b>	<b>5,519.12</b>	<b>5,519.12 (75%)</b>
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**Summary**

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<b>NET TOTAL</b>	<b>18,811.22</b>	<b>9,346.47</b>	<b>-9,464.75</b>	<b>24,723.00</b>	<b>6,694.41</b>	<b>18,028.59</b>	<b>8,563.84 (19%)</b>
<b>V.A.T.</b>		382.59			337.45		
<b>GROSS TOTAL</b>		<b>9,729.06</b>			<b>7,031.86</b>		