

# Blackawton Parish Council

## Summary of Receipts and Payments

28 October 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	1,120.00	215.00	215.00 (16%)
25	Memorial Maintenance Cemetery		175.00	175.00		350.00	-350.00	-175.00 (N/A)
27	Trees Cemetery				200.00	200.00		(0%)
35	Cemetery Maintenance - Other				100.00	136.00	-36.00	-36.00 (-36%)
41	EROB	100.00		-100.00		3.00	-3.00	-103.00 (-103%)
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 Treeworks Reserve					610.00	-610.00	-610.00 (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>270.00</b>	<b>-130.00</b>	<b>1,635.00</b>	<b>2,419.00</b>	<b>-784.00</b>	<b>-914.00 (-44%)</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 - Otr				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	995.45	304.55	304.55 (23%)
7	Subscriptions				370.00	353.01	16.99	16.99 (4%)
8	Training				300.00	187.00	113.00	113.00 (37%)
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	66.65	133.35	133.35 (66%)
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>2,250.15</b>	<b>4,629.85</b>	<b>3,724.63 (47%)</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	404.00	-304.00	-304.00 (-304%)
22 Grant received	500.00	500.00					500.00 (N/A)
39 Defibrillator				165.00	2.24	162.76	162.76 (98%)
51 Habitat Home Grant SHDC					500.00	-500.00	-500.00 (N/A)
<b>SUB TOTAL</b>				<b>3,965.00</b>	<b>906.24</b>	<b>3,058.76</b>	<b>3,558.76 (89%)</b>

### Investment Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bank Interest	6.00	8.78	2.78				2.78 (46%)
<b>SUB TOTAL</b>	<b>6.00</b>	<b>8.78</b>	<b>2.78</b>				<b>2.78 (46%)</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	1,260.00	1,325.00	1,325.00 (51%)
26 Memorial Maintenance Churchya							(N/A)
28 Trees Parish				250.00	250.00		(0%)
30 Lengthsman Parish				800.00	395.00	405.00	405.00 (50%)
31 Drain Clearance							(N/A)
32 Footpath Maintenance							(N/A)
33 Parish Maintenance Projects - ot					181.00	-181.00	-181.00 (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)
52 Churchyard Maintenance - Other					225.00	-225.00	-225.00 (N/A)
<b>SUB TOTAL</b>				<b>4,635.00</b>	<b>3,111.00</b>	<b>1,524.00</b>	<b>1,524.00 (32%)</b>

### Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Precept	17,500.00	17,500.00					(0%)
<b>SUB TOTAL</b>	<b>17,500.00</b>	<b>17,500.00</b>					<b>(0%)</b>

### Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Salary				5,437.50	2,951.20	2,486.30	2,486.30 (45%)
3 Employer Pension				145.00	83.52	61.48	61.48 (42%)
4 HMRC PAYE				1,450.00	758.80	691.20	691.20 (47%)
5 Employee Pension				217.50	146.71	70.79	70.79 (32%)

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14 Councillor Allowances		80.00	80.00	80.00 (100%)
<b>SUB TOTAL</b>		<b>7,330.00</b>	<b>3,940.23</b>	<b>3,389.77 (46%)</b>

**Summary**

NET TOTAL	18,811.22	18,278.78	-532.44	24,723.00	12,747.14	11,975.86	11,443.42 (26%)
V.A.T.		382.59			931.16		
<b>GROSS TOTAL</b>		<b>18,661.37</b>			<b>13,678.30</b>		