Blackawton Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

Cemetery	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Grounds Maintenance Cemetery				1,335.00	1,305.00	30.00	30.00 (2%)
25 Memorial Maintenance Cemeter		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	655.27	-555.27	-555.27 (-555%
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 (-1009
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)
SUB TOTAL	400.00	270.00	-130.00	1,635.00	3,123.27	-1,488.27	-1,618.27 (-79%)
Council Assets	cil Assets Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 Bus Shelter Maintenance				128.00	184.52	-56.52	-56.52 (-44%
34 Hedge Cutting				50.00		50.00	50.00 (100%
36 Council Asset Maintenance - Oth				100.00	404.95	-304.95	-304.95 (-3049
SUB TOTAL				278.00	589.47	-311.47	-311.47 (-112%
Council Expenses		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Office Expenses				1,300.00	1,040.89	259.11	259.11 (19%)
7 Subscriptions				402.00	402.01	-0.01	-0.01 (0%)
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				150.00	150.00		(0%)
12 Legal Fees				3,700.00		3,700.00	3,700.00 (100%
13 Professional Advice							(N/A)
15 Website				200.00	191.08	8.92	8.92 (4%)
16 Elections							(N/A)
17 Contingencies				152.00	66.65	85.35	85.35 (56%)
46 VAT	905.22		-905.22				-905.22 (-100°
SUB TOTAL	905.22		-905.22	6,864.00	2,465.67	4,398.33	3,493.11 (44%)
Grants		Receipts			Payments		Net Positio
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spen

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16 Playground 18 Playground 19 Playments 3,700.00 3,700.00 10,0				All Cost	Centres and C	Codes			
Community Shop	18	Playground							(N/A)
Community Shop	19	Business Units				3,700.00		3,700.00	3,700.00 (100%)
SUB TOTAL Subject	20	Community Shop							
Separation Sep	21	Grant made - Other				100.00	429.00	-329.00	-329.00 (-329%)
Separation Sep	22	Grant received		500.00	500.00				500.00 (N/A)
SUB TOTAL S00.00 S00.00 3,965.00 1,994.00 2,871.00 3,371.00 (85%)	39	Defibrillator				165.00	165.00		
Net Position Code Title Budgeted Actual Variance Budgeted Actual Variance Payments Net Position Football Payments Net Position Net Position	51	Habitat Home Grant SHDC					500.00	-500.00	-500.00 (N/A)
Code Title Budgeted Actual Variance Budgeted Actual Variance 4 Unidentificate spend 4 Bank Interest 6 6 0 28 36 22 36 3 22 36 3 22 36 3 3 22 36 3 3 22 36 3 3 3 3 3 3 3 3		SUB TOTAL		500.00	500.00	3,965.00	1,094.00	2,871.00	3,371.00 (85%)
Sub Total Sub	Inves	nvestment Income Receipts				Payments		Net Position	
SUB TOTAL 6.00 28.36 22.36 22.36 3	Code	Title			Variance	Budgeted	-		+/- Under/over spend
Parish Maintenance	40	Bank Interest	6.00	28.36	22.36				22.36 (372%)
Code Title Budgeted Actual Variance Budgeted Actual Variance 4 Underforer spend 495.00 (19%) 495.00 (19%		SUB TOTAL	6.00	28.36	22.36				22.36 (372%)
24 Grounds Maintenance Churchys 2,585.00 2,090.00 495.00 495.00 (19%) (10%)	Paris	rish Maintenance Receipts		Payments			Net Position		
Code Memorial Maintenance Churchys (N/A) (1/4)	Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Trees Parish 250.00 250.00 (0%) 30 Lengthsman Parish 800.00 868.00 -68.00 68.00	24	Grounds Maintenance Churchya				2,585.00	2,090.00	495.00	495.00 (19%)
Substitute	26	Memorial Maintenance Churchya							(N/A)
Staff Costs Secipts	28	Trees Parish				250.00	250.00		(0%)
Staff Costs Receipts Receip	30	Lengthsman Parish				800.00	868.00	-68.00	-68.00 (-8%)
16.00 16.0	31	Drain Clearance							(N/A)
Net Position Net	32	Footpath Maintenance							(N/A)
38 Wall Vegetation Removal 1,000.00 1,000.00 0(0%) 47 Lengthsman Parish DCC Grant 300.00 300.	33	Parish Maintenance Projects - ot				16.00	16.00		(0%)
A7 Lengthsman Parish DCC Grant 300.00 -300.00 (N/A) 52 Churchyard Maintenance - Other 225.00 -225.00 (N/A) 225.00 -225.00 (N/A) 225.00 -225.00 (N/A) 225.00 (37	Church Wall Maintenance							(N/A)
Sub Total Receipts Payments Net Position Sub Total 17,500.00 17,	38	Wall Vegetation Removal				1,000.00	1,000.00		(0%)
Net Position Net	47	Lengthsman Parish DCC Grant					300.00	-300.00	-300.00 (N/A)
Precept Receipts Budgeted Actual Variance Budgeted Actual Variance Budgeted Actual Variance Budgeted Actual Variance +/- Under/over spend (0%) SUB TOTAL 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 10,500.00	52	Churchyard Maintenance - Other					225.00	-225.00	-225.00 (N/A)
Code Title Budgeted Actual Variance Budgeted Actual Variance +/- Under/over spend 6 Precept 17,500.00 10,600.00 10,6		SUB TOTAL				4,651.00	4,749.00	-98.00	-98.00 (-2%)
6 Precept 17,500.00 17,500.00 (0%) SUB TOTAL 17,500.00 17,500.00 17,500.00 (0%) Staff Costs Receipts Payments Net Position Code Title Budgeted Actual Variance Budgeted Actual Variance +/- Under/over spend 2 Salary 5,437.50 4,117.22 1,320.28 1,320.28 (24%) 3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE	Precept			Receipts			Payments		Net Position
SUB TOTAL 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 Net Position Code Title Budgeted Actual Variance */- Under/over spend 2 Salary 5,437.50 4,117.22 1,320.28 1,320.28 (24%) 3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)	Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Staff Costs Receipts Payments Net Position Code Title Budgeted Actual Variance Budgeted Actual Variance +/- Under/over spend 2 Salary 5,437.50 4,117.22 1,320.28 1,320.28 (24%) 3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)	6	Precept	17,500.00	17,500.00					(0%)
Code Title Budgeted Actual Variance Budgeted Actual Variance +/- Under/over spend 2 Salary 5,437.50 4,117.22 1,320.28 1,320.28 (24%) 3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)		SUB TOTAL	17,500.00	17,500.00					(0%)
2 Salary 5,437.50 4,117.22 1,320.28 1,320.28 (24%) 3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)	Staff	ff Costs Receipts		Payments			Net Position		
3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)	Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Employer Pension 145.00 143.91 1.09 1.09 (0%) 4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)	2	Salary				5,437.50	4,117.22	1,320.28	1,320.28 (24%)
4 HMRC PAYE 1,450.00 1,060.40 389.60 389.60 (26%)		•							` '
	4	HMRC PAYE				1,450.00	1,060.40	389.60	
	5	Employee Pension				217.50	227.22	-9.72	

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All Cost Centres and Codes

14 Councillor Allowances				80.00		80.00	80.00 (100%)
SUB TOTAL				7,330.00	5,548.75	1,781.25	1,781.25 (24%)
Summarv							
NET TOTAL	18,811.22	18,298.36	-512.86	24,723.00	17,570.16	7,152.84	6,639.98 (15%)
V.A.T.		382.59			1,232.85		
GROSS TOTAL		18,680.95			18,803.01		