

Blackawton Parish Council

Summary of Receipts and Payments

6 January 2023 (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	1,305.00	30.00	30.00 (2%)
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	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 (-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)
SUB TOTAL		400.00	270.00	-130.00	1,635.00	3,123.27	-1,488.27	-1,618.27 (-79%)

Council Assets

Code	Title	Receipts			Payments			Net Position
		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 - Otr				100.00	404.95	-304.95	-304.95 (-304%)
SUB TOTAL					278.00	589.47	-311.47	-311.47 (-112%)

Council Expenses

Code	Title	Receipts			Payments			Net Position
		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

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	429.00	-329.00	-329.00 (-329%)
22 Grant received	500.00	500.00					500.00 (N/A)
39 Defibrillator				165.00	165.00		(0%)
51 Habitat Home Grant SHDC					500.00	-500.00	-500.00 (N/A)
SUB TOTAL	500.00	500.00		3,965.00	1,094.00	2,871.00	3,371.00 (85%)

Investment Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bank Interest	6.00	28.36	22.36				22.36 (372%)
SUB TOTAL	6.00	28.36	22.36				22.36 (372%)

Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Grounds Maintenance Churchya				2,585.00	2,090.00	495.00	495.00 (19%)
26 Memorial Maintenance Churchya							(N/A)
28 Trees Parish				250.00	250.00		(0%)
30 Lengthsman Parish				800.00	868.00	-68.00	-68.00 (-8%)
31 Drain Clearance							(N/A)
32 Footpath Maintenance							(N/A)
33 Parish Maintenance Projects - ot				16.00	16.00		(0%)
37 Church Wall Maintenance							(N/A)
38 Wall Vegetation Removal				1,000.00	1,000.00		(0%)
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)
SUB TOTAL				4,651.00	4,749.00	-98.00	-98.00 (-2%)

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%)
SUB TOTAL	17,500.00	17,500.00					(0%)

Staff Costs

Code Title	Receipts			Payments			Net Position
	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%)
5 Employee Pension				217.50	227.22	-9.72	-9.72 (-4%)

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14 Councillor Allowances		80.00	80.00	80.00 (100%)
SUB TOTAL		7,330.00	5,548.75	1,781.25 (24%)

Summary

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		