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				1,421.00	737.50	683.50	683.50	(48%)
25	Memorial Maintenance Cemeter								(N/A)
27	Trees Cemetery				210.00		210.00	210.00	(100%)
35	Cemetery Maintenance - Other					289.98	-289.98	-289.98	(N/A)
41	EROB 7 foot grave Lawn Cemet	190.00	250.00	60.00				60.00	(31%)
42	Inter Ashes Resident	55.00	55.00						(0%)
43	Inter Ashes Former Resident								(N/A)
44	Burial Resident	125.00	250.00	125.00				125.00	(100%)
45	Burial Former Resident		250.00	250.00				250.00	(N/A)
48	Cemetery Treeworks Reserve								(N/A)
49	Inscription Resident	40.00	40.00						(0%)
50	Inscription Former Resident		80.00	80.00				80.00	(N/A)
53	Hedge Cutting					75.00	-75.00	-75.00	(N/A)
56	Software								(N/A)
57	Professional membership					95.00	-95.00	-95.00	(N/A)
59	Burial Stillborn Child								(N/A)
60	Burial Child								(N/A)
61	Exhumation								(N/A)
62	EROB Cremation Area		65.00	65.00		1.50	-1.50	63.50	(N/A)
	SUB TOTAL	**410.00**	**990.00**	**580.00**	**1,631.00**	**1,198.98**	**432.02**	**1,012.02**	**(49%)**

Council Assets

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
29	Bus Shelter Maintenance				134.40	150.00	-15.60	-15.60	(-11%)
34	Hedge Cutting								(N/A)
36	Council Asset Maintenance - Oth								(N/A)
55	War Memorial Maintenance								(N/A)
58	Wood Preserver Annual					100.00	-100.00	-100.00	(N/A)
	SUB TOTAL				**134.40**	**250.00**	**-115.60**	**-115.60**	**(-86%)**

Council Expenses

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Office Expenses				170.00	201.63	-31.63	-31.63	(-18%)
7	Subscriptions				880.00	367.25	512.75	512.75	(58%)
8	Training				315.00	75.00	240.00	240.00	(76%)
9	Village Hall Hire								(N/A)
10	Insurance				492.20	470.97	21.23	21.23	(4%)
11	Audit Fees				357.50	150.00	207.50	207.50	(58%)
12	Legal Fees								(N/A)
13	Professional Advice								(N/A)
15	Website				300.00	100.00	200.00	200.00	(66%)
16	Elections								(N/A)
17	Contingencies				500.00	44.60	455.40	455.40	(91%)

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Code	Title								
46	VAT								(N/A)
54	IT Equipment								(N/A)
	SUB TOTAL				**3,014.70**	**1,409.45**	**1,605.25**	**1,605.25**	**(53%)**

Grants

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
18	Playground								(N/A)
19	Business Units								(N/A)
20	Community Shop								(N/A)
21	Grant made - Other				500.00	437.25	62.75	62.75	(12%)
22	Grant received								(N/A)
39	Defibrillator				165.00		165.00	165.00	(100%)
51	Habitat Home Grant SHDC								(N/A)
	SUB TOTAL				**665.00**	**437.25**	**227.75**	**227.75**	**(34%)**

Investment Income

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
40	Bank Interest	240.00	228.65	-11.35				-11.35	(-4%)
	SUB TOTAL	**240.00**	**228.65**	**-11.35**				**-11.35**	**(-4%)**

Parish Maintenance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
24	Grounds Maintenance Churchya				2,620.00	1,100.00	1,520.00	1,520.00	(58%)
26	Memorial Maintenance Churchya								(N/A)
28	Trees Parish				210.00		210.00	210.00	(100%)
30	Lengthsman Parish				1,386.00	606.50	779.50	779.50	(56%)
31	Drain Clearance								(N/A)
32	Footpath Maintenance								(N/A)
33	Parish Maintenance Projects - ot					18.00	-18.00	-18.00	(N/A)
37	Church Wall Maintenance					678.50	-678.50	-678.50	(N/A)
38	Wall Vegetation Removal				1,100.00	500.00	600.00	600.00	(54%)
47	Lengthsman Parish DCC Grant		300.00	300.00				300.00	(N/A)
52	Churchyard Maintenance - Other					169.52	-169.52	-169.52	(N/A)
	SUB TOTAL		**300.00**	**300.00**	**5,316.00**	**3,072.52**	**2,243.48**	**2,543.48**	**(47%)**

Precept

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
6	Precept	19,000.00	19,000.00						(0%)

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SUB TOTAL	**19,000.00**	**19,000.00**					**(0%)**

Staff Costs

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
2	Salary				6,222.27	3,318.85	2,903.42	2,903.42 (46%)
3	Employer Pension				240.88	310.28	-69.40	-69.40 (-28%)
4	HMRC PAYE				1,605.86	723.80	882.06	882.06 (54%)
5	Employee Pension				321.17	164.25	156.92	156.92 (48%)
14	Councillor Allowances				840.00		840.00	840.00 (100%)
	SUB TOTAL				**9,230.18**	**4,517.18**	**4,713.00**	**4,713.00 (51%)**

Summary

NET TOTAL	**19,650.00**	**20,518.65**	**868.65**	**19,991.28**	**10,885.38**	**9,105.90**	**9,974.55 (25%)**
V.A.T.		885.80			607.23		
GROSS TOTAL		**21,404.45**			**11,492.61**		