

# Blackawton Parish Council

## Summary of Receipts and Payments

3 March 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	410.00	-210.00	-210.00 (-105%)
35	Cemetery Maintenance - Other				100.00	674.27	-574.27	-574.27 (-574%)
41	EROB	100.00		-100.00		4.50	-4.50	-104.50 (-104%)
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)
53	Hedge Cutting							(N/A)
56	Software					288.00	-288.00	-288.00 (N/A)
<b>SUB TOTAL</b>		<b>400.00</b>	<b>270.00</b>	<b>-130.00</b>	<b>1,635.00</b>	<b>3,641.77</b>	<b>-2,006.77</b>	<b>-2,136.77 (-105%)</b>

### 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	Maintenance - Other				100.00	404.95	-304.95	-304.95 (-304%)
55	War Memorial Maintenance					48.00	-48.00	-48.00 (N/A)
<b>SUB TOTAL</b>					<b>278.00</b>	<b>637.47</b>	<b>-359.47</b>	<b>-359.47 (-129%)</b>

### Council Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Expenses				1,300.00	157.42	1,142.58	1,142.58 (87%)
7	Subscriptions				402.00	922.37	-520.37	-520.37 (-129%)
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	271.08	-71.08	-71.08 (-35%)
16	Elections							(N/A)
17	Contingencies				152.00	66.65	85.35	85.35 (56%)
46	VAT	905.22		-905.22				-905.22 (-100%)
54	IT Equipment					457.50	-457.50	-457.50 (N/A)
<b>SUB TOTAL</b>		<b>905.22</b>		<b>-905.22</b>	<b>6,864.00</b>	<b>2,640.06</b>	<b>4,223.94</b>	<b>3,318.72 (42%)</b>

**Blackawton Parish Council**  
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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Playground						(N/A)	
19	Business Units				3,700.00		3,700.00 (100%)	
20	Community Shop						(N/A)	
21	Grant made - Other				100.00	429.00	-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 (N/A)	
<b>SUB TOTAL</b>			<b>500.00</b>	<b>500.00</b>	<b>3,965.00</b>	<b>1,094.00</b>	<b>2,871.00</b>	<b>3,371.00 (85%)</b>

Investment Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest	6.00	79.59	73.59			73.59 (1226%)	
<b>SUB TOTAL</b>		<b>6.00</b>	<b>79.59</b>	<b>73.59</b>			<b>73.59 (1226%)</b>	

Parish Maintenance		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 (19%)	
26	Memorial Maintenance Churchya						(N/A)	
28	Trees Parish				250.00	460.00	-210.00 (-84%)	
30	Lengthsman Parish				800.00	948.00	-148.00 (-18%)	
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 (N/A)	
52	Churchyard Maintenance - Other					225.00	-225.00 (N/A)	
<b>SUB TOTAL</b>					<b>4,651.00</b>	<b>5,039.00</b>	<b>-388.00 (-8%)</b>	

Precept		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>	

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**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salary				5,437.50	5,101.93	335.57	335.57 (6%)
3	Employer Pension				145.00	181.98	-36.98	-36.98 (-25%)
4	HMRC PAYE				1,450.00	1,314.20	135.80	135.80 (9%)
5	Employee Pension				217.50	277.98	-60.48	-60.48 (-27%)
14	Councillor Allowances				80.00		80.00	80.00 (100%)
<b>SUB TOTAL</b>					<b>7,330.00</b>	<b>6,876.09</b>	<b>453.91</b>	<b>453.91 (6%)</b>

**Summary**

<b>NET TOTAL</b>	<b>18,811.22</b>	<b>18,349.59</b>	<b>-461.63</b>	<b>24,723.00</b>	<b>19,928.39</b>	<b>4,794.61</b>	<b>4,332.98 (9%)</b>
<b>V.A.T.</b>		382.59			1,419.60		
<b>GROSS TOTAL</b>		<b>18,732.18</b>			<b>21,347.99</b>		