

Blackawton Parish Council
Summary of Receipts and Payments

13 May 2023 (2023-2024)

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				1,421.00	197.50	1,223.50	1,223.50 (86%)
25	Memorial Maintenance Cemetery							(N/A)
27	Trees Cemetery				210.00		210.00	210.00 (100%)
35	Cemetery Maintenance - Other							(N/A)
41	EROB	190.00		-190.00				-190.00 (-100%)
42	Inter Ashes Resident	55.00		-55.00				-55.00 (-100%)
43	Inter Ashes Former Resident							(N/A)
44	Burial Resident	125.00		-125.00				-125.00 (-100%)
45	Burial Former Resident							(N/A)
48	Cemetery Treeworks Reserve							(N/A)
49	Inscription Resident	40.00		-40.00				-40.00 (-100%)
50	Inscription Former Resident							(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)
SUB TOTAL		410.00		-410.00	1,631.00	367.50	1,263.50	853.50 (41%)

Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Bus Shelter Maintenance				134.40		134.40	134.40 (100%)
34	Hedge Cutting							(N/A)
36	Council Asset Maintenance - Oth							(N/A)
55	War Memorial Maintenance							(N/A)
SUB TOTAL					134.40		134.40	134.40 (100%)

Council Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Expenses				170.00	45.41	124.59	124.59 (73%)
7	Subscriptions				880.00	158.26	721.74	721.74 (82%)
8	Training				315.00		315.00	315.00 (100%)
9	Village Hall Hire							(N/A)
10	Insurance				492.20	470.97	21.23	21.23 (4%)
11	Audit Fees				357.50		357.50	357.50 (100%)
12	Legal Fees							(N/A)
13	Professional Advice							(N/A)
15	Website				300.00		300.00	300.00 (100%)
16	Elections							(N/A)
17	Contingencies				500.00	44.60	455.40	455.40 (91%)
46	VAT							(N/A)
54	IT Equipment							(N/A)
SUB TOTAL					3,014.70	719.24	2,295.46	2,295.46 (76%)

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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						(N/A)	
20	Community Shop						(N/A)	
21	Grant made - Other				500.00	500.00	500.00 (100%)	
22	Grant received		300.00	300.00			300.00 (N/A)	
39	Defibrillator				165.00	165.00	165.00 (100%)	
51	Habitat Home Grant SHDC						(N/A)	
SUB TOTAL			300.00	300.00	665.00	665.00	965.00 (145%)	

Investment Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest	240.00	64.50	-175.50			-175.50 (-73%)	
SUB TOTAL		240.00	64.50	-175.50			-175.50 (-73%)	

Parish Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grounds Maintenance Churchya				2,620.00	160.00	2,460.00	2,460.00 (93%)
26	Memorial Maintenance Churchya						(N/A)	
28	Trees Parish				210.00	210.00	210.00 (100%)	
30	Lengthsman Parish				1,386.00	1,386.00	1,386.00 (100%)	
31	Drain Clearance						(N/A)	
32	Footpath Maintenance						(N/A)	
33	Parish Maintenance Projects - ot						(N/A)	
37	Church Wall Maintenance						(N/A)	
38	Wall Vegetation Removal				1,100.00	1,100.00	1,100.00 (100%)	
47	Lengthsman Parish DCC Grant						(N/A)	
52	Churchyard Maintenance - Other					300.00	-300.00 (N/A)	
SUB TOTAL					5,316.00	460.00	4,856.00 (91%)	

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Precept	19,000.00	9,500.00	-9,500.00			-9,500.00 (-50%)	
SUB TOTAL		19,000.00	9,500.00	-9,500.00			-9,500.00 (-50%)	

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Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salary				6,222.27	474.49	5,747.78	5,747.78 (92%)
3	Employer Pension				240.88	18.33	222.55	222.55 (92%)
4	HMRC PAYE				1,605.86	122.20	1,483.66	1,483.66 (92%)
5	Employee Pension				321.17	48.88	272.29	272.29 (84%)
14	Councillor Allowances				840.00		840.00	840.00 (100%)
SUB TOTAL					9,230.18	663.90	8,566.28	8,566.28 (92%)

Summary

NET TOTAL	19,650.00	9,864.50	-9,785.50	19,991.28	2,210.64	17,780.64	7,995.14 (20%)
V.A.T.					173.94		
GROSS TOTAL		9,864.50			2,384.58		