

Tattingstone Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

2 October 2023 (2023 - 2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Payroll costs				110.00	285.40	-175.40	-175.40 (-159%)
9	Audit				350.00	210.00	140.00	140.00 (40%)
10	Hall Hire				250.00	249.00	1.00	1.00 (0%)
11	Website/email				100.00	180.80	-80.80	-80.80 (-80%)
12	Insurance				550.00		550.00	550.00 (100%)
13	Training				200.00	60.00	140.00	140.00 (70%)
14	GDPR Costs				40.00		40.00	40.00 (100%)
15	Miscellaneous					630.00	-630.00	-630.00 (N/A)
16	Staff recruitment							(N/A)
17	Election costs				1,000.00	142.23	857.77	857.77 (85%)
SUB TOTAL					2,600.00	1,757.43	842.57	842.57 (32%)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	CIL income	500.00		-500.00				-500.00 (-100%)
31	CIL expenditure					264.99	-264.99	-264.99 (N/A)
SUB TOTAL		500.00		-500.00		264.99	-264.99	-764.99 (-153%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	15,500.00	15,500.00					(0%)
2	Bank interest	5.00	15.22	10.22				10.22 (204%)
3	Allotments							(N/A)
34	VAT reclaim		768.60	768.60				768.60 (N/A)
SUB TOTAL		15,505.00	16,283.82	778.82				778.82 (5%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Neighbourhood Plan Income							(N/A)
33	Neighbourhood Plan expenditure					9,970.00	-9,970.00	-9,970.00 (N/A)
SUB TOTAL						9,970.00	-9,970.00	-9,970.00 (N/A)

Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Purchases/assets				548.00		548.00	548.00 (100%)
30	Miscellaneous/project support				2,600.00		2,600.00	2,600.00 (100%)

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SUB TOTAL				3,148.00	3,148.00	3,148.00 (100%)
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Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Clerk/RFO Salary				4,200.00	2,487.44	1,712.56	1,712.56 (40%)
7	Clerk/RFO expenses				220.00	66.15	153.85	153.85 (69%)
SUB TOTAL					4,420.00	2,553.59	1,866.41	1,866.41 (42%)

Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Bin emptying				350.00	279.18	70.82	70.82 (20%)
24	Litter bin purchases				300.00		300.00	300.00 (100%)
25	Playground inspection				100.00		100.00	100.00 (100%)
26	General Village Maintenance				200.00		200.00	200.00 (100%)
27	Play area grass cutting				2,000.00	1,982.50	17.50	17.50 (0%)
28	Street lighting				550.00	343.63	206.37	206.37 (37%)
SUB TOTAL					3,500.00	2,605.31	894.69	894.69 (25%)

Subscriptions/grants/Donation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	SALC Subscription				237.00	273.77	-36.77	-36.77 (-15%)
19	SLCC Subscription				100.00		100.00	100.00 (100%)
20	Donations				800.00	483.26	316.74	316.74 (39%)
21	Church Support				800.00	800.00		(0%)
SUB TOTAL					1,937.00	1,557.03	379.97	379.97 (19%)

Tattingstone Tattler

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Tattingstone Tattler Income		436.00	436.00				436.00 (N/A)
22	Tattingstone Tattler Expenditure				400.00	536.00	-136.00	-136.00 (-34%)
SUB TOTAL			436.00	436.00	400.00	536.00	-136.00	300.00 (75%)

Summary

NET TOTAL	16,005.00	16,719.82	714.82	16,005.00	19,244.35	-3,239.35	-2,524.53 (-7%)
V.A.T.					2,518.46		
GROSS TOTAL		16,719.82			21,762.81		