

Tattingstone Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

27 September 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		350.00	350.00 (100%)
10	Hall Hire				250.00	249.00	1.00	1.00 (0%)
11	Website/email				100.00	130.80	-30.80	-30.80 (-30%)
12	Insurance				550.00		550.00	550.00 (100%)
13	Training				200.00		200.00	200.00 (100%)
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		1,000.00	1,000.00 (100%)
SUB TOTAL					2,600.00	1,295.20	1,304.80	1,304.80 (50%)

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	7,750.00	-7,750.00				-7,750.00 (-50%)
2	Bank interest	5.00	6.65	1.65				1.65 (33%)
3	Allotments							(N/A)
34	VAT reclaim		768.60	768.60				768.60 (N/A)
SUB TOTAL		15,505.00	8,525.25	-6,979.75				-6,979.75 (-45%)

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%)

Tattingstone Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

27 September 2023 (2023 - 2024)

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

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Clerk/RFO Salary				4,200.00	2,010.14	2,189.86	2,189.86 (52%)
7	Clerk/RFO expenses				220.00	57.15	162.85	162.85 (74%)
SUB TOTAL					4,420.00	2,067.29	2,352.71	2,352.71 (53%)

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	1,582.50	417.50	417.50 (20%)
28	Street lighting				550.00	343.63	206.37	206.37 (37%)
SUB TOTAL					3,500.00	2,205.31	1,294.69	1,294.69 (36%)

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	800.00 (100%)
SUB TOTAL					1,937.00	757.03	1,179.97	1,179.97 (60%)

Tattingstone Tattler

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Tattingstone Tattler Income		300.00	300.00				300.00 (N/A)
22	Tattingstone Tattler Expenditure				400.00	536.00	-136.00	-136.00 (-34%)
SUB TOTAL			300.00	300.00	400.00	536.00	-136.00	164.00 (41%)

Summary

NET TOTAL	16,005.00	8,825.25	-7,179.75	16,005.00	17,095.82	-1,090.82	-8,270.57 (-25%)
V.A.T.					2,454.46		
GROSS TOTAL		8,825.25			19,550.28		