

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

Ash Dieback

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Consultancy & Works				12,000.00	120.00	11,880.00	11,880.00 (99%)
SUB TOTAL					12,000.00	120.00	11,880.00	11,880.00 (99%)

Audit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Internal Audit				100.00	64.00	36.00	36.00 (36%)
19	External Audit				400.00	400.00		(0%)
SUB TOTAL					500.00	464.00	36.00	36.00 (7%)

Churchway Lane Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Grass Cutting & Grounds Mainte				5,000.00	600.00	4,400.00	4,400.00 (88%)
48	Planning Costs					400.00	-400.00	-400.00 (N/A)
56	Security					15.37	-15.37	-15.37 (N/A)
SUB TOTAL					5,000.00	1,015.37	3,984.63	3,984.63 (79%)

Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	First Aid Training					220.00	-220.00	-220.00 (N/A)
33	J9 Training Costs					30.00	-30.00	-30.00 (N/A)
45	Condolences							(N/A)
46	Grants & Donations				500.00	1,283.00	-783.00	-783.00 (-156%)
51	Residents Assistance					3.00	-3.00	-3.00 (N/A)
60	Neighbourhood Plan				100.00		100.00	100.00 (100%)
62	Community Events				200.00	6.99	193.01	193.01 (96%)
SUB TOTAL					800.00	1,542.99	-742.99	-742.99 (-92%)

Contingency

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Contingency				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

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Councillor's Allowance & Expe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Chair's Allowance				500.00	500.00		(0%)
61	Councillor's Expenses					27.45	-27.45	-27.45 (N/A)
SUB TOTAL					500.00	527.45	-27.45	-27.45 (-5%)

Defibrillators

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Defibrillators				5,000.00	3,062.22	1,937.78	1,937.78 (38%)
SUB TOTAL					5,000.00	3,062.22	1,937.78	1,937.78 (38%)

Downs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	General Maintenance				500.00	1,017.71	-517.71	-517.71 (-103%)
SUB TOTAL					500.00	1,017.71	-517.71	-517.71 (-103%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	116,600.00	116,600.00					(0%)
2	CIL		21,379.69	21,379.69				21,379.69 (N/A)
3	HMRC VAT Reclaim							(N/A)
9	Grants Received		8,500.00	8,500.00				8,500.00 (N/A)
10	Bank Interest Savings Account		19.14	19.14				19.14 (N/A)
53	Other Income		3,500.00	3,500.00				3,500.00 (N/A)
SUB TOTAL		116,600.00	149,998.83	33,398.83				33,398.83 (28%)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Insurance Renewal				2,500.00	2,281.33	218.67	218.67 (8%)
SUB TOTAL					2,500.00	2,281.33	218.67	218.67 (8%)

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Postage				12.00	1.45	10.55	10.55 (87%)

Kingskerswell Parish Council

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7 Computer Subscriptions	80.00	1,040.99	-960.99	-960.99 (-1201%)
38 Stationery	123.00	260.07	-137.07	-137.07 (-111%)
40 Chain of Office	50.00	10.00	40.00	40.00 (80%)
55 Data GDPR	35.00	35.00		(0%)
57 Office Equipment	100.00	944.14	-844.14	-844.14 (-844%)
SUB TOTAL	400.00	2,291.65	-1,891.65	-1,891.65 (-472%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Pavilion Utilities				800.00	1,281.16	-481.16	-481.16 (-60%)
24	Pavilion Maintenance				3,000.00	3,570.68	-570.68	-570.68 (-19%)
50	Pavilion Upgrade				10,000.00	2,811.25	7,188.75	7,188.75 (71%)
SUB TOTAL					13,800.00	7,663.09	6,136.91	6,136.91 (44%)

Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Bins & Litter				5,000.00	3,811.99	1,188.01	1,188.01 (23%)
26	Grass Cutting Playing Fields				3,000.00	1,800.00	1,200.00	1,200.00 (40%)
27	Playground Inspections				2,000.00	1,143.81	856.19	856.19 (42%)
28	Grounds Maintenance General V				10,000.00	4,760.51	5,239.49	5,239.49 (52%)
36	Car Park					360.00	-360.00	-360.00 (N/A)
43	Recreation Ground Upgrade & Ir				1,000.00	2,636.55	-1,636.55	-1,636.55 (-163%)
44	Playground Repairs				5,000.00	965.00	4,035.00	4,035.00 (80%)
SUB TOTAL					26,000.00	15,477.86	10,522.14	10,522.14 (40%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Salary				14,000.00	13,096.39	903.61	903.61 (6%)
5	Staff Mileage				1,000.00	667.94	332.06	332.06 (33%)
11	Employee PAYE					1,945.52	-1,945.52	-1,945.52 (N/A)
12	Employers PAYE					630.68	-630.68	-630.68 (N/A)
SUB TOTAL					15,000.00	16,340.53	-1,340.53	-1,340.53 (-8%)

Subscriptions & Memberships

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	NALC Subscription				305.37	305.37		(0%)
15	DALC Subscription				415.37	415.37		(0%)
16	DALC Service Charge				31.26	31.26		(0%)
42	Memberships				200.00	50.00	150.00	150.00 (75%)
54	DBS				48.00	18.00	30.00	30.00 (62%)

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SUB TOTAL					1,000.00	820.00	180.00	180.00 (18%)
Training								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	DALC Training				300.00	150.00	150.00	150.00 (50%)
SUB TOTAL					300.00	150.00	150.00	150.00 (50%)
Venue Hire								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Venue Hire				200.00	18.50	181.50	181.50 (90%)
SUB TOTAL					200.00	18.50	181.50	181.50 (90%)
Village Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Trees				1,600.00	165.00	1,435.00	1,435.00 (89%)
34	Graffiti					682.00	-682.00	-682.00 (N/A)
35	Grounds Maintenance Grass & L				14,400.00	11,100.00	3,300.00	3,300.00 (22%)
49	Signs					70.80	-70.80	-70.80 (N/A)
58	Remembrance Day					220.00	-220.00	-220.00 (N/A)
63	Roads & Highways				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					21,000.00	12,237.80	8,762.20	8,762.20 (41%)
Water Lane Toilets								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Water Lane Toilets Cleaning				5,880.00	4,410.00	1,470.00	1,470.00 (25%)
25	Water Lane Toilets Electricity				60.00	228.11	-168.11	-168.11 (-280%)
37	Water Lane Toilets Repairs & Ma				60.00	466.77	-406.77	-406.77 (-677%)
41	Water Lane Toilets Water				500.00	1,714.67	-1,214.67	-1,214.67 (-242%)
SUB TOTAL					6,500.00	6,819.55	-319.55	-319.55 (-4%)
Website & Media								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Website				600.00	228.00	372.00	372.00 (62%)
SUB TOTAL					600.00	228.00	372.00	372.00 (62%)

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NET TOTAL	116,600.00	149,998.83	33,398.83	116,600.00	72,078.05	44,521.95	77,920.78 (33%)
V.A.T.		10,137.14			6,037.78		
GROSS TOTAL		160,135.97			78,115.83		