

Charminster Parish Council

Summary of Receipts and Payments

1 July 2024 (2024 - 2025)

All Cost Centres and Codes

02 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Bank Interest	7,500.00	2,607.66	-4,892.34				-4,892.34 (-65%)
11	CIL Income							(N/A)
12	Grants & Donations received							(N/A)
1	Precept	50,045.60	25,022.80	-25,022.80				-25,022.80 (-50%)
10	Vat refund		4,660.26	4,660.26				4,660.26 (N/A)
SUB TOTAL		57,545.60	32,290.72	-25,254.88				-25,254.88 (-43%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff Costs				19,500.00	5,517.34	13,982.66	13,982.66 (71%)
SUB TOTAL					19,500.00	5,517.34	13,982.66	13,982.66 (71%)

04 General Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit				1,000.00	450.00	550.00	550.00 (55%)
23	Grants & Donations given				4,000.00	200.00	3,800.00	3,800.00 (95%)
51	Heat Light Allowance				312.00	78.00	234.00	234.00 (75%)
14	Insurance				1,500.00	1,435.41	64.59	64.59 (4%)
17	Meeting Costs (Hall Hire)				209.96		209.96	209.96 (100%)
52	Misc Expenses (mileage/elector)				500.00	99.52	400.48	400.48 (80%)
21	Mobile Phone costs				672.84	125.10	547.74	547.74 (81%)
19	Office Equipment- Repairs				500.00	1,060.81	-560.81	-560.81 (-112%)
20	Office-Postage & Stationery				200.00	63.12	136.88	136.88 (68%)
22	Pilot- back page				750.00		750.00	750.00 (100%)
47	Professional Fees, Subscriptions				2,500.00	1,398.22	1,101.78	1,101.78 (44%)
15	Training (Clerk & Cllrs)				1,000.00	79.00	921.00	921.00 (92%)
18	Website & Internet				2,000.00	326.74	1,673.26	1,673.26 (83%)
SUB TOTAL					15,144.80	5,315.92	9,828.88	9,828.88 (64%)

05 Council Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Allotment rent	650.00		-650.00				-650.00 (-100%)
30	Allotments (Charlton Down)				500.00		500.00	500.00 (100%)
50	Allotments (Charminster Farm)				200.00		200.00	200.00 (100%)
34	Bench Maintenance				2,000.00		2,000.00	2,000.00 (100%)
33	Bus Shelter Maintenance				450.00	141.66	308.34	308.34 (68%)
25	Charminster Maintenance				7,000.00	1,510.00	5,490.00	5,490.00 (78%)
60	Emergency Planning				2,000.00		2,000.00	2,000.00 (100%)
48	Millers Orchard				2,000.00		2,000.00	2,000.00 (100%)

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35 Nature Area/Orchard Charlton D				9,000.00	4,058.36	4,941.64	4,941.64 (54%)
54 Nature Pond				2,000.00		2,000.00	2,000.00 (100%)
39 Open Spaces Maintenance				10,000.00	4,961.58	5,038.42	5,038.42 (50%)
29 Play Area Maintenance				12,000.00	158.00	11,842.00	11,842.00 (98%)
32 Princes Plot				2,000.00		2,000.00	2,000.00 (100%)
6 Tennis Court Fees	500.00	171.42	-328.58				-328.58 (-65%)
31 Tennis Courts Maintenance				5,000.00		5,000.00	5,000.00 (100%)
56 Waste Collection				1,800.00	1,509.67	290.33	290.33 (16%)
SUB TOTAL	1,150.00	171.42	-978.58	55,950.00	12,339.27	43,610.73	42,632.15 (74%)

07 Community Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Community Hall - Pickleball		502.50	502.50				502.50 (N/A)
58 Community Hall -Badminton		295.00	295.00				295.00 (N/A)
61 Community Hall Admin/marketing					65.00	-65.00	-65.00 (N/A)
5 Community Hall Income	18,000.00	6,283.75	-11,716.25		150.50	-150.50	-11,866.75 (-65%)
44 Community Hall Maintenance		7.04	7.04	10,000.00	1,185.23	8,814.77	8,821.81 (88%)
57 Community Hall Rates				1,200.00	360.00	840.00	840.00 (70%)
43 Community Hall Set Up Costs				1,000.00	259.97	740.03	740.03 (74%)
42 Community Hall Utility Bills				5,000.00	1,378.11	3,621.89	3,621.89 (72%)
SUB TOTAL	18,000.00	7,088.29	-10,911.71	17,200.00	3,398.81	13,801.19	2,889.48 (8%)

08 Transport

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Transport Strategy				10,000.00			10,000.00 (100%)
SUB TOTAL				10,000.00		10,000.00	10,000.00 (100%)

09 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Cemetery Income	2,000.00	1,490.00	-510.00				-510.00 (-25%)
26 Cemetery Maintenance				2,000.00	2,000.00		(0%)
28 Cemetery Rates				708.83	136.83	572.00	572.00 (80%)
27 Cemetery Wheelie Bins				200.00	24.27	175.73	175.73 (87%)
SUB TOTAL	2,000.00	1,490.00	-510.00	2,908.83	2,161.10	747.73	237.73 (4%)

Summary

NET TOTAL	78,695.60	41,040.43	-37,655.17	120,703.63	28,732.44	91,971.19	54,316.02 (27%)
V.A.T.		1.41			2,491.88		
GROSS TOTAL		41,041.84			31,224.32		