

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 03/09/2024)

01 Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	50,045.60	25,022.80	-25,022.80				-25,022.80 (-50%)
SUB TOTAL		50,045.60	25,022.80	-25,022.80				-25,022.80 (-50%)

02 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Bank Interest earned	7,500.00	3,207.97	-4,292.03				-4,292.03 (-57%)
10	Vat refund		5,691.87	5,691.87				5,691.87 (N/A)
11	CIL Income							(N/A)
12	Grants & Donations received							(N/A)
SUB TOTAL		7,500.00	8,899.84	1,399.84				1,399.84 (18%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Parish Council staff				14,000.00	6,045.68	7,954.32	7,954.32 (56%)
SUB TOTAL					14,000.00	6,045.68	7,954.32	7,954.32 (56%)

04 General Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				1,500.00	1,435.41	64.59	64.59 (4%)
15	Training (Staff & Cllrs)				1,000.00	119.00	881.00	881.00 (88%)
16	Audit (Internal and External)				1,000.00	1,080.00	-80.00	-80.00 (-8%)
17	Meeting Costs (Hall Hire)				209.96		209.96	209.96 (100%)
18	Website, Email, Internet and Phc		10.83	10.83	2,672.84	597.19	2,075.65	2,086.48 (78%)
19	Office Equipment- Repairs				500.00	652.81	-152.81	-152.81 (-30%)
20	Office-Postage & Stationery				200.00	129.70	70.30	70.30 (35%)
22	Pilot- back page				750.00		750.00	750.00 (100%)
23	Grants & Donations given				4,000.00	200.00	3,800.00	3,800.00 (95%)
47	Professional Fees/Subscriptions.				2,500.00	1,806.22	693.78	693.78 (27%)
51	Heat Light Allowance				312.00	130.00	182.00	182.00 (58%)
52	Misc Expenses (mileage/elector				500.00	142.72	357.28	357.28 (71%)
SUB TOTAL			10.83	10.83	15,144.80	6,293.05	8,851.75	8,862.58 (58%)

07 Community Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Community Hall Hire Income	18,000.00	9,148.75	-8,851.25		150.50	-150.50	-9,001.75 (-50%)
42	Community Hall Water				5,000.00	440.00	4,560.00	4,560.00 (91%)

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43	Community Hall Set Up Costs			1,000.00		1,000.00	1,000.00 (100%)	
44	Community Hall Repairs/Mainter	7.04	7.04	10,000.00	1,175.51	8,824.49	8,831.53 (88%)	
57	Community Hall Rates			1,200.00	600.00	600.00	600.00 (50%)	
58	Community Hall -Badminton	492.50	492.50				492.50 (N/A)	
59	Community Hall - Pickleball	826.25	826.25				826.25 (N/A)	
61	Community Hall Admin/mobile/m				903.41	-903.41	-903.41 (N/A)	
62	Community Hall Waste Costs				215.22	-215.22	-215.22 (N/A)	
63	Community Hall Electricity				478.40	-478.40	-478.40 (N/A)	
64	Community Hall Gas				833.91	-833.91	-833.91 (N/A)	
66	Community Hall supplies				750.91	-750.91	-750.91 (N/A)	
67	Community Hall staff			5,500.00	2,396.26	3,103.74	3,103.74 (56%)	
SUB TOTAL		18,000.00	10,474.54	-7,525.46	22,700.00	7,944.12	14,755.88	7,230.42 (17%)

08 Transport

Receipts

Payments

Net Position

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

09 Cemetery

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Cemetery Income	2,000.00	2,040.00	40.00				40.00 (2%)
26	Cemetery Maintenance				2,000.00	2,000.00		(0%)
27	Cemetery waste				200.00	40.45	159.55	159.55 (79%)
28	Cemetery Rates				708.83	268.83	440.00	440.00 (62%)
SUB TOTAL		2,000.00	2,040.00	40.00	2,908.83	2,309.28	599.55	639.55 (13%)

15 Charlton Down Nature Area

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Nature Area/Orchard Charlton D		112.39	112.39	9,000.00	4,742.42	4,257.58	4,369.97 (48%)
54	Nature Pond				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL			112.39	112.39	11,000.00	4,742.42	6,257.58	6,369.97 (57%)

19 Street Furniture

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Furniture Charlton Down							(N/A)
69	Benches							(N/A)
70	Street Furniture Charminster							(N/A)
SUB TOTAL								(N/A)

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21 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%)
6	Tennis Court Fees	500.00	339.91	-160.09				-160.09 (-32%)
25	Charminster Maintenance				7,000.00	1,510.00	5,490.00	5,490.00 (78%)
29	Play Area Maintenance				12,000.00	388.90	11,611.10	11,611.10 (96%)
30	Allotments (Charlton Down)				500.00		500.00	500.00 (100%)
31	Tennis Courts Maintenance				5,000.00	39.02	4,960.98	4,960.98 (99%)
32	Princes Plot				2,000.00		2,000.00	2,000.00 (100%)
33	Bus Shelter Maintenance				450.00	212.49	237.51	237.51 (52%)
34	Bench Maintenance				2,000.00		2,000.00	2,000.00 (100%)
39	Open Spaces Maintenance				10,000.00	5,605.00	4,395.00	4,395.00 (43%)
48	Millers Orchard				2,000.00	15.00	1,985.00	1,985.00 (99%)
50	Allotments (Charminster Farm)				200.00		200.00	200.00 (100%)
56	Waste Collection				1,800.00	1,566.27	233.73	233.73 (12%)
60	Emergency Planning				2,000.00		2,000.00	2,000.00 (100%)
71	Property or Land							(N/A)
SUB TOTAL		1,150.00	339.91	-810.09	44,950.00	9,336.68	35,613.32	34,803.23 (75%)

Summary

NET TOTAL	78,695.60	46,900.31	-31,795.29	120,703.63	36,671.23	84,032.40	52,237.11 (26%)
V.A.T.		3.58			3,134.39		
GROSS TOTAL		46,903.89			39,805.62		