

North Thoresby Parish Council

Summary of Receipts and Payments

29 June 2022 (2021-2022)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	23,000.00	23,000.00					(0%)
2	Raffle Income	100.00	20.50	-79.50				-79.50 (-79%)
3	Grant Income		10,250.00	10,250.00				10,250.00 (N/A)
4	Bank Interest	10.00	5.63	-4.37				-4.37 (-43%)
5	VAT Reclaim				1,500.00		1,500.00	1,500.00 (100%)
6	Other Income	35.00	285.44	250.44				250.44 (715%)
SUB TOTAL		23,145.00	33,561.57	10,416.57	1,500.00		1,500.00	11,916.57 (48%)

Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
8	Bank Charges							(N/A)
9	Insurance				1,100.00	1,059.28	40.72	40.72 (3%)
10	Office Supplies & Postage				400.00	1,035.61	-635.61	-635.61 (-158%)
11	Telephone & Broadband		27.27	27.27	850.00	500.95	349.05	376.32 (44%)
12	Subscriptions				500.00	820.58	-320.58	-320.58 (-64%)
13	Audit Fees				450.00	400.00	50.00	50.00 (11%)
14	Website				200.00	23.98	176.02	176.02 (88%)
35	STAFF VACANCY					20.00	-20.00	-20.00 (N/A)
37	Miscellaneous							(N/A)
SUB TOTAL			27.27	27.27	3,500.00	3,860.40	-360.40	-333.13 (-9%)

Village Hall		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Village Hall Hire	300.00	2,042.50	1,742.50				1,742.50 (580%)
16	CCTV				400.00	350.00	50.00	50.00 (12%)
17	Maintenance & Supplies				3,000.00	4,571.88	-1,571.88	-1,571.88 (-52%)
18	Utilities (Oil, Electric, Water)				2,000.00	1,385.62	614.38	614.38 (30%)
SUB TOTAL		300.00	2,042.50	1,742.50	5,400.00	6,307.50	-907.50	835.00 (14%)

Public Toilets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Maintenance & Supplies							(N/A)
20	Utilities (Oil, Electric, Water)		760.46	760.46	300.00	297.09	2.91	763.37 (254%)
SUB TOTAL			760.46	760.46	300.00	297.09	2.91	763.37 (254%)

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Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Trees				1,000.00	350.00	650.00	650.00 (65%)
22	Grasscutting				3,500.00	3,575.00	-75.00	-75.00 (-2%)
23	Play Area				1,000.00	2,493.27	-1,493.27	-1,493.27 (-149%)
34	Memorial Bench					400.00	-400.00	-400.00 (N/A)
36	DOGBINS					177.81	-177.81	-177.81 (N/A)
SUB TOTAL					5,500.00	6,996.08	-1,496.08	-1,496.08 (-27%)

Live and Local

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Ticket Sales		1,419.45	1,419.45				1,419.45 (N/A)
25	Band Hire		342.50	342.50		399.83	-399.83	-57.33 (N/A)
26	Refreshments				50.00		50.00	50.00 (100%)
27	Printing							(N/A)
SUB TOTAL			1,761.95	1,761.95	50.00	399.83	-349.83	1,412.12 (2824%)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Printing				600.00	134.17	465.83	465.83 (77%)
29	Delivery							(N/A)
SUB TOTAL					600.00	134.17	465.83	465.83 (77%)

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Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Section 137				200.00	34.00	166.00	166.00 (83%)
SUB TOTAL					200.00	34.00	166.00	166.00 (83%)

TRAINING

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	TRAINING				300.00	339.54	-39.54	-39.54 (-13%)
SUB TOTAL					300.00	339.54	-39.54	-39.54 (-13%)

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SALERIES

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Salaries				12,000.00	12,367.08	-367.08	-367.08 (-3%)
SUB TOTAL				12,000.00	12,367.08	-367.08	-367.08 (-3%)

RESERVES

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 PLAY PARK RESERVES							(N/A)
SUB TOTAL							(N/A)

VILLAGE HALL LOTTERY GR/

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Lottery fund					10,000.00	-10,000.00	-10,000.00 (N/A)
SUB TOTAL					10,000.00	-10,000.00	-10,000.00 (N/A)

Summarv

NET TOTAL	23,445.00	38,153.75	14,708.75	29,350.00	40,735.69	-11,385.69	3,323.06 (6%)
V.A.T.					1,646.59		
GROSS TOTAL		38,153.75			42,382.28		