

**Colton Parish Council**  
**Summary of Receipts and Payments**

3 December 2023 (2023-2024)

All Cost Centres and Codes

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	13,650.00	13,650.00					(0%)
2	Interest received	200.00	320.49	120.49				120.49 (60%)
3	Grazing licence fee	500.00	250.02	-249.98				-249.98 (-50%)
35	VAT refunds							(N/A)
40	Miscellaneous income							(N/A)
51	Unspent Jubilee/Coronation eve		61.88	61.88				61.88 (N/A)
<b>SUB TOTAL</b>		<b>14,350.00</b>	<b>14,282.39</b>	<b>-67.61</b>				<b>-67.61 (-0%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				200.00	142.70	57.30	57.30 (28%)
6	Dues and Subscriptions				430.00	412.03	17.97	17.97 (4%)
7	Election expenses							(N/A)
8	Equipment including mobile pho				500.00	712.25	-212.25	-212.25 (-42%)
9	Insurance				700.00	700.73	-0.73	-0.73 (-0%)
10	Publications							(N/A)
11	Room hire				200.00	135.00	65.00	65.00 (32%)
12	Clerk's pay				5,300.00	4,015.44	1,284.56	1,284.56 (24%)
15	Postage, stationery and consum				200.00	112.86	87.14	87.14 (43%)
16	Training				300.00	30.00	270.00	270.00 (90%)
33	Chairman's Expenses				100.00		100.00	100.00 (100%)
36	Clerk's Expenses				330.00	238.00	92.00	92.00 (27%)
37	Website				200.00	134.38	65.62	65.62 (32%)
41	Parish Assembly social evening				120.00	30.69	89.31	89.31 (74%)
<b>SUB TOTAL</b>					<b>8,580.00</b>	<b>6,664.08</b>	<b>1,915.92</b>	<b>1,915.92 (22%)</b>

**Burial Grounds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
18	Burial Ground Clerk's salary				550.00	412.50	137.50	137.50 (25%)
19	Closed Burial Ground				900.00	741.60	158.40	158.40 (17%)
<b>SUB TOTAL</b>					<b>4,450.00</b>	<b>2,654.10</b>	<b>1,795.90</b>	<b>1,795.90 (40%)</b>

**Community Infrastructure Lev**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	CIL income							(N/A)
31	CIL expenditure							(N/A)

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**SUB TOTAL**

**(N/A)**

**Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	264.37	485.63	485.63 (64%)
21	Parish News				1,700.00	1,480.00	220.00	220.00 (12%)
22	Poppy Appeal				25.00	18.00	7.00	7.00 (28%)
23	Miscellaneous donations				150.00	30.00	120.00	120.00 (80%)
<b>SUB TOTAL</b>					<b>2,625.00</b>	<b>1,792.37</b>	<b>832.63</b>	<b>832.63 (31%)</b>

**Miscellaneous**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2							(N/A)
32	War Memorial							(N/A)
34	Legal							(N/A)
42	Drain clearing				1,000.00		1,000.00	1,000.00 (100%)
43	Parish events e.g. Jubilee, Coror				500.00		500.00	500.00 (100%)
44	Refurbishment of noticeboards &				250.00		250.00	250.00 (100%)
45	Road gritting				500.00	150.00	350.00	350.00 (70%)
46	Defibrillator maintenance				250.00		250.00	250.00 (100%)
48	Litter picking					52.50	-52.50	-52.50 (N/A)
49	Village signs					3,458.54	-3,458.54	-3,458.54 (N/A)
50	Dog fouling prevention					103.19	-103.19	-103.19 (N/A)
52	Carbon Neutral Colton				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>2,600.00</b>	<b>3,764.23</b>	<b>-1,164.23</b>	<b>-1,164.23 (-44%)</b>

**Open Spaces**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				950.00	947.50	2.50	2.50 (0%)
25	Grass cutting - Pedleys Croft (co				200.00		200.00	200.00 (100%)
26	Grass cutting - Stockwell Heath					216.30	-216.30	-216.30 (N/A)
27	Grass cutting - Verges				300.00	72.00	228.00	228.00 (76%)
28	Grass cutting - Footpath on PC l					92.70	-92.70	-92.70 (N/A)
29	Tree maintenance				500.00		500.00	500.00 (100%)
39	Grass cutting - area by brook br					25.00	-25.00	-25.00 (N/A)
47	Dog fouling notices							(N/A)
<b>SUB TOTAL</b>					<b>1,950.00</b>	<b>1,353.50</b>	<b>596.50</b>	<b>596.50 (30%)</b>

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NET TOTAL	14,350.00	14,282.39	-67.61	20,205.00	16,228.28	3,976.72	3,909.11 (11%)
V.A.T.					676.49		
GROSS TOTAL		14,282.39			16,904.77		