

Colton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

18 May 2023 (2022-2023)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,427.00	12,427.00					(0%)
2	Interest received	3.00	173.31	170.31				170.31 (5677%)
3	Grazing licence fee	500.00	500.04	0.04				0.04 (0%)
35	VAT refunds		2,862.44	2,862.44				2,862.44 (N/A)
40	Miscellaneous income							(N/A)
SUB TOTAL		12,930.00	15,962.79	3,032.79				3,032.79 (23%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				200.00	128.30	71.70	71.70 (35%)
6	Dues and Subscriptions				430.00	416.54	13.46	13.46 (3%)
7	Election expenses							(N/A)
8	Equipment including mobile phor				360.00	308.00	52.00	52.00 (14%)
9	Insurance				700.00	568.34	131.66	131.66 (18%)
10	Publications							(N/A)
11	Room hire				200.00	132.00	68.00	68.00 (34%)
12	Clerk's pay				4,750.00	5,109.05	-359.05	-359.05 (-7%)
15	Postage, stationery and consum				250.00	163.16	86.84	86.84 (34%)
16	Training				250.00	60.00	190.00	190.00 (76%)
33	Chairman's Expenses					20.83	-20.83	-20.83 (N/A)
36	Clerk's Expenses				350.00	362.00	-12.00	-12.00 (-3%)
37	Website					169.38	-169.38	-169.38 (N/A)
41	Parish Assembly social evening					87.88	-87.88	-87.88 (N/A)
SUB TOTAL					7,490.00	7,525.48	-35.48	-35.48 (-0%)

Burial Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				2,000.00	1,500.00	500.00	500.00 (25%)
18	Burial Ground Clerk's salary				550.00	550.00		(0%)
19	Closed Burial Ground				800.00	870.00	-70.00	-70.00 (-8%)
SUB TOTAL					3,350.00	2,920.00	430.00	430.00 (12%)

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)
SUB TOTAL								(N/A)

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Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	201.78	548.22	548.22 (73%)
21	Parish News				500.00	1,590.00	-1,090.00	-1,090.00 (-218%)
22	Poppy Appeal				20.00	20.00		(0%)
23	Miscellaneous donations				250.00		250.00	250.00 (100%)
SUB TOTAL					1,520.00	1,811.78	-291.78	-291.78 (-19%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2				150.00	12.00	138.00	138.00 (92%)
32	War Memorial					146.50	-146.50	-146.50 (N/A)
34	Legal							(N/A)
42	Drain clearing					865.00	-865.00	-865.00 (N/A)
43	Platinum Jubilee celebrations					1,000.00	-1,000.00	-1,000.00 (N/A)
44	Refurbishment of noticeboards					300.00	-300.00	-300.00 (N/A)
45	Road gritting				500.00	75.00	425.00	425.00 (85%)
46	Defibrillator maintenance					153.58	-153.58	-153.58 (N/A)
SUB TOTAL					650.00	2,552.08	-1,902.08	-1,902.08 (-292%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				920.00	920.00		(0%)
25	Grass cutting - Pedleys Croft (co				200.00	200.00		(0%)
26	Grass cutting - Stockwell Heath					240.00	-240.00	-240.00 (N/A)
27	Grass cutting - Verges				300.00	60.00	240.00	240.00 (80%)
28	Grass cutting - Footpath on PC l					90.00	-90.00	-90.00 (N/A)
29	Tree maintenance				500.00		500.00	500.00 (100%)
39	Grass cutting - area by brook br					60.00	-60.00	-60.00 (N/A)
47	Dog fouling notices							(N/A)
SUB TOTAL					1,920.00	1,570.00	350.00	350.00 (18%)

Summary

NET TOTAL	12,930.00	15,962.79	3,032.79	14,930.00	16,379.34	-1,449.34	1,583.45 (5%)
V.A.T.					821.69		
GROSS TOTAL		15,962.79			17,201.03		