

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	49,574.00	49,574.00					(0%)
2	Bank Interest	200.00	387.59	187.59				187.59 (93%)
3	VAT Reclaimed							(N/A)
4	Internments & Memorials	1,500.00	547.00	-953.00				-953.00 (-63%)
5	Allotments	1,535.00	4,810.18	3,275.18				3,275.18 (213%)
6	Wayleave	27.00	26.55	-0.45				-0.45 (-1%)
7	Sundry Income		93.50	93.50				93.50 (N/A)
8	Changing Rooms	1,040.00	846.30	-193.70				-193.70 (-18%)
9	Grants Received		800.00	800.00				800.00 (N/A)
48	Somerset Council - Shape Lotter		20,000.00	20,000.00		16,666.67	-16,666.67	3,333.33 (N/A)
49	Halecombe Quarry Community F		13,270.00	13,270.00		11,333.33	-11,333.33	1,936.67 (N/A)
52	Changing Room Electricity Refur					-52.96	52.96	52.96 (N/A)
53	Changing Room Rent							(N/A)
SUB TOTAL		53,876.00	90,355.12	36,479.12		27,947.04	-27,947.04	8,532.08 (15%)

02 General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk's Salary				13,000.00	12,913.04	86.96	86.96 (0%)
11	HMRC - National Insurance				1,600.00	1,872.75	-272.75	-272.75 (-17%)
12	Clerk's Expenses				1,000.00	680.55	319.45	319.45 (31%)
13	Chairman's Expenses				100.00	50.00	50.00	50.00 (50%)
14	Insurance				900.00	854.41	45.59	45.59 (5%)
15	Training				300.00	255.00	45.00	45.00 (15%)
16	Audit				400.00	360.00	40.00	40.00 (10%)
17	Memberships				950.00	987.40	-37.40	-37.40 (-3%)
18	CAB Donations				1,000.00	1,000.00		(0%)
19	Room/Hall Hire				500.00	600.00	-100.00	-100.00 (-20%)
20	Grass Cutting				12,457.56	13,012.67	-555.11	-555.11 (-4%)
21	Hedge Cutting Contract				815.00	830.00	-15.00	-15.00 (-1%)
22	Footpath Warden				200.00	50.00	150.00	150.00 (75%)
23	Councillor's Expenses				150.00	26.59	123.41	123.41 (82%)
24	Clerk's Pensions - Employer				4,000.00	4,100.13	-100.13	-100.13 (-2%)
25	Election Costs							(N/A)
26	Youth Provision				6,000.00	6,000.00		(0%)
27	Website/IT				150.00	326.00	-176.00	-176.00 (-117%)
28	General Admin				500.00	889.39	-389.39	-389.39 (-77%)
29	Miscellaneous Expenses				200.00	127.50	72.50	72.50 (36%)
30	Professional Fees					1,567.00	-1,567.00	-1,567.00 (N/A)
31	Defibrillator				50.00	263.65	-213.65	-213.65 (-427%)
43	Queens Platinum Jubilee Celebr					60.00	-60.00	-60.00 (N/A)
50	Coleford Allotment Insurance					236.85	-236.85	-236.85 (N/A)
SUB TOTAL					44,272.56	47,062.93	-2,790.37	-2,790.37 (-6%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

03 Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Capital Improvement & Repairs				500.00	548.86	-48.86	-48.86 (-9%)
46	Tree Maintenance				2,000.00	2,470.00	-470.00	-470.00 (-23%)
SUB TOTAL					2,500.00	3,018.86	-518.86	-518.86 (-20%)

04 Changing Rooms

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Electricity				300.00	167.64	132.36	132.36 (44%)
34	Water				500.00	381.93	118.07	118.07 (23%)
35	Maintenance & Repairs				250.00	5,009.64	-4,759.64	-4,759.64 (-1903%)
36	Capital Improvements				250.00		250.00	250.00 (100%)
SUB TOTAL					1,300.00	5,559.21	-4,259.21	-4,259.21 (-327%)

05 Playing Field & Sports Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Grass Cutting							(N/A)
38	Play Equipment Annual Inspectic				450.00	392.50	57.50	57.50 (12%)
39	Play Equipment Repairs & Imprc				2,000.00	3,399.70	-1,399.70	-1,399.70 (-69%)
SUB TOTAL					2,450.00	3,792.20	-1,342.20	-1,342.20 (-54%)

06 Parish Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Parish Plan Expenditure				200.00		200.00	200.00 (100%)
SUB TOTAL					200.00	200.00	200.00	200.00 (100%)

07 Projects & Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Small Grants				2,500.00	2,180.00	320.00	320.00 (12%)
42	Capital Projects				1,000.00	11,215.00	-10,215.00	-10,215.00 (-1021%)
47	King's Coronation				500.00		500.00	500.00 (100%)
51	Goodeaves Rainwater Harvestin					133.92	-133.92	-133.92 (N/A)
SUB TOTAL					4,000.00	13,528.92	-9,528.92	-9,528.92 (-238%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Food Bank				1,561.99	892.17	669.82	669.82 (42%)
45	Climate Emergency Projects				16,349.58	9,639.13	6,710.45	6,710.45 (41%)
SUB TOTAL					17,911.57	10,531.30	7,380.27	7,380.27 (41%)

Summary

NET TOTAL	53,876.00	90,355.12	36,479.12	72,634.13	111,440.46	-38,806.33	-2,327.21 (-1%)
V.A.T.		14,311.11			11,494.22		
GROSS TOTAL		104,666.23			122,934.68		