Hunston Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				37,000.00	4,448.76	32,551.24	32,551.24 (87%)
2	Pensions				6,000.00	696.71	5,303.29	5,303.29 (88%)
	SUB TOTAL				**43,000.00**	**5,145.47**	**37,854.53**	**37,854.53 (88%)**

General admin

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	IT				2,800.00	793.93	2,006.07	2,006.07 (71%)
4	Office costs				800.00	162.23	637.77	637.77 (79%)
5	Insurance				3,500.00		3,500.00	3,500.00 (100%)
6	Subscriptions				800.00		800.00	800.00 (100%)
7	Audit Fees				700.00		700.00	700.00 (100%)
8	Communications				1,600.00		1,600.00	1,600.00 (100%)
9	Training				800.00		800.00	800.00 (100%)
	SUB TOTAL				**11,000.00**	**956.16**	**10,043.84**	**10,043.84 (91%)**

Open Spaces

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Grass cutting and maintenance				9,500.00	592.16	8,907.84	8,907.84 (93%)
11	Bin collections				1,900.00		1,900.00	1,900.00 (100%)
12	Playground maintenance				500.00	58.15	441.85	441.85 (88%)
13	MUSA maintenance				500.00		500.00	500.00 (100%)
14	Footpath maintenance				500.00		500.00	500.00 (100%)
15	Conservation Project				800.00		800.00	800.00 (100%)
	SUB TOTAL				**13,700.00**	**650.31**	**13,049.69**	**13,049.69 (95%)**

Village Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Village Hall donation				3,000.00		3,000.00	3,000.00 (100%)
23	Items for recharge to village hall					260.48	-260.48	-260.48 (N/A)
	SUB TOTAL				**3,000.00**	**260.48**	**2,739.52**	**2,739.52 (91%)**

Miscellaneous

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Loan Repayments				6,723.00		6,723.00	6,723.00 (100%)
19	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)

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20	Grants or Donations				1,000.00		1,000.00	1,000.00 (100%)
21	Elections				250.00		250.00	250.00 (100%)
22	Sundry Items				750.00	166.64	583.36	583.36 (77%)
	SUB TOTAL				**10,723.00**	**166.64**	**10,556.36**	**10,556.36 (98%)**

Public lighting

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
16	Street Lighting				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**2,000.00**		**2,000.00**	**2,000.00 (100%)**

Income

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
24	Precept	81,000.00	40,500.00	-40,500.00				-40,500.00 (-50%)
25	VAT Refund							(N/A)
26	Grants or Donations							(N/A)
27	Miscellaneous							(N/A)
28	Items recharged to Village Hall							(N/A)
29	Grub Club Income							(N/A)
	SUB TOTAL	**81,000.00**	**40,500.00**	**-40,500.00**				**-40,500.00 (-50%)**

Summary

NET TOTAL	**81,000.00**	**40,500.00**	**-40,500.00**	**83,423.00**	**7,179.06**	**76,243.94**	**35,743.94**
V.A.T.		5,584.30			369.11		
GROSS TOTAL		**46,084.30**			**7,548.17**		