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	11,872.67	25,127.33	25,127.33 (67%)
2	Pensions				6,000.00	1,667.35	4,332.65	4,332.65 (72%)
	SUB TOTAL				**43,000.00**	**13,540.02**	**29,459.98**	**29,459.98 (68%)**

General admin

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	IT				2,800.00	1,879.71	920.29	920.29 (32%)
4	Office costs				800.00	198.03	601.97	601.97 (75%)
5	Insurance				3,500.00	87.68	3,412.32	3,412.32 (97%)
6	Subscriptions				800.00	454.85	345.15	345.15 (43%)
7	Audit Fees				700.00	118.05	581.95	581.95 (83%)
8	Communications				1,600.00	324.00	1,276.00	1,276.00 (79%)
9	Training				800.00	76.90	723.10	723.10 (90%)
	SUB TOTAL				**11,000.00**	**3,139.22**	**7,860.78**	**7,860.78 (71%)**

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	1,776.48	7,723.52	7,723.52 (81%)
11	Bin collections				1,900.00		1,900.00	1,900.00 (100%)
12	Playground maintenance				500.00	1,416.29	-916.29	-916.29 (-183%)
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**	**3,192.77**	**10,507.23**	**10,507.23 (76%)**

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		(0%)
23	Items for recharge to village hall					2,614.16	-2,614.16	-2,614.16 (N/A)
	SUB TOTAL				**3,000.00**	**5,614.16**	**-2,614.16**	**-2,614.16 (-87%)**

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	355.00	645.00	645.00 (64%)
21	Elections				250.00		250.00	250.00 (100%)
22	Sundry Items				750.00	342.05	407.95	407.95 (54%)
	SUB TOTAL				**10,723.00**	**697.05**	**10,025.95**	**10,025.95 (93%)**

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		650.00	650.00				650.00 (N/A)
28	Items recharged to Village Hall							(N/A)
29	Grub Club Income							(N/A)
	SUB TOTAL	**81,000.00**	**41,150.00**	**-39,850.00**				**-39,850.00 (-49%)**

Summary

NET TOTAL	**81,000.00**	**41,150.00**	**-39,850.00**	**83,423.00**	**26,183.22**	**57,239.78**	**17,389.78**
V.A.T.		5,584.30			1,584.87		
GROSS TOTAL		**46,734.30**			**27,768.09**		