

Tattingstone Parish Council

Summary of Receipts and Payments

8 January 2024 (2023 - 2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Payroll costs				110.00	45.00	65.00	65.00 (59%)
9	Audit				350.00	210.00	140.00	140.00 (40%)
10	Hall Hire				250.00	265.00	-15.00	-15.00 (-6%)
11	Website/email				100.00	420.80	-320.80	-320.80 (-320%)
12	Insurance				550.00	532.29	17.71	17.71 (3%)
13	Training				200.00	275.00	-75.00	-75.00 (-37%)
14	GDPR Costs				40.00		40.00	40.00 (100%)
15	Miscellaneous					522.00	-522.00	-522.00 (N/A)
16	Staff recruitment							(N/A)
17	Election costs				1,000.00	142.23	857.77	857.77 (85%)
35	Tax & NI					901.40	-901.40	-901.40 (N/A)
SUB TOTAL					2,600.00	3,313.72	-713.72	-713.72 (-27%)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	CIL income	500.00		-500.00				-500.00 (-100%)
31	CIL expenditure					1,004.95	-1,004.95	-1,004.95 (N/A)
SUB TOTAL		500.00		-500.00		1,004.95	-1,004.95	-1,504.95 (-300%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	15,500.00	15,500.00					(0%)
2	Bank interest	5.00	26.38	21.38				21.38 (427%)
3	Allotments							(N/A)
34	VAT reclaim		768.60	768.60				768.60 (N/A)
SUB TOTAL		15,505.00	16,294.98	789.98				789.98 (5%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Neighbourhood Plan Income		5,172.00	5,172.00				5,172.00 (N/A)
33	Neighbourhood Plan expenditure					10,024.00	-10,024.00	-10,024.00 (N/A)
SUB TOTAL			5,172.00	5,172.00		10,024.00	-10,024.00	-4,852.00 (N/A)

Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Purchases/assets				548.00	483.26	64.74	64.74 (11%)

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30 Miscellaneous/project support	2,600.00		2,600.00	2,600.00 (100%)
SUB TOTAL	3,148.00	483.26	2,664.74	2,664.74 (84%)

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Clerk/RFO Salary				4,200.00	3,919.54	280.46	280.46 (6%)
7 Clerk/RFO expenses				220.00	154.80	65.20	65.20 (29%)
SUB TOTAL				4,420.00	4,074.34	345.66	345.66 (7%)

Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Bin emptying				350.00	279.18	70.82	70.82 (20%)
24 Litter bin purchases				300.00		300.00	300.00 (100%)
25 Playground inspection				100.00		100.00	100.00 (100%)
26 General Village Maintenance				200.00	170.00	30.00	30.00 (15%)
27 Play area grass cutting				2,000.00	2,307.50	-307.50	-307.50 (-15%)
28 Street lighting				550.00	343.63	206.37	206.37 (37%)
SUB TOTAL				3,500.00	3,100.31	399.69	399.69 (11%)

Subscriptions/grants/Donator

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 SALC Subscription				237.00	273.77	-36.77	-36.77 (-15%)
19 SLCC Subscription				100.00		100.00	100.00 (100%)
20 Donations				800.00		800.00	800.00 (100%)
21 Church Support				800.00	800.00		(0%)
SUB TOTAL				1,937.00	1,073.77	863.23	863.23 (44%)

Tattingstone Tattler

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Tattingstone Tattler Income		452.00	452.00				452.00 (N/A)
22 Tattingstone Tattler Expenditure				400.00	1,104.00	-704.00	-704.00 (-176%)
SUB TOTAL		452.00	452.00	400.00	1,104.00	-704.00	-252.00 (-63%)

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NET TOTAL	16,005.00	21,918.98	5,913.98	16,005.00	24,178.35	-8,173.35	-2,259.37 (-7%)
V.A.T.		2,561.46			2,726.25		
GROSS TOTAL		24,480.44			26,904.60		