

**Donhead St Mary Parish Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes (Between 01/04/2023 and 01/04/2023)**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				7,200.00		7,200.00	7,200.00 (100%)
2	Clerk's WFHA / Travel / Expenses				500.00		500.00	500.00 (100%)
3	Councillors' Expenses				100.00		100.00	100.00 (100%)
4	Chairman's Allowance				100.00		100.00	100.00 (100%)
5	First Aid (D'Fib Training)							(N/A)
6	Training				200.00		200.00	200.00 (100%)
7	Locum Clerk Cover							(N/A)
10	Insurance				700.00		700.00	700.00 (100%)
11	Subscriptions				470.00		470.00	470.00 (100%)
12	Audit				300.00		300.00	300.00 (100%)
13	Hall Rent				150.00		150.00	150.00 (100%)
14	Accounting Software Subscription				290.00		290.00	290.00 (100%)
15	Council Website				100.00		100.00	100.00 (100%)
16	ICO Fees				35.00		35.00	35.00 (100%)
31	Solar Farm GRANTS							(N/A)
32	The Remembrance Field							(N/A)
50	INCOME: Purchases & Interments							(N/A)
51	INCOME: Memorials							(N/A)
55	Cemetery Maintenance				4,200.00		4,200.00	4,200.00 (100%)
60	Professional Fees				500.00		500.00	500.00 (100%)
61	Contract Researcher							(N/A)
70	Playground Maintenance				2,000.00		2,000.00	2,000.00 (100%)
71	Playground Inspections				180.00		180.00	180.00 (100%)
72	Bus Shelters							(N/A)
73	Parish Maintenance				2,500.00		2,500.00	2,500.00 (100%)
75	Tree Works							(N/A)
76	Phone Boxes Maintenance							(N/A)
100	Precept	19,525.00		-19,525.00				-19,525.00 (-100%)
101	Reclaimed VAT							(N/A)
102	Miscellaneous							(N/A)
103	C.I.L.							(N/A)
104	Grants Awarded							(N/A)
200	New Bus Shelter at Bird Bush				5,000.00		5,000.00	5,000.00 (100%)
201	Road Signage Upgrade				500.00		500.00	500.00 (100%)
202	Noticeboards Repair / Replace				2,000.00		2,000.00	2,000.00 (100%)
<b>NET TOTAL</b>		<b>19,525.00</b>		<b>-19,525.00</b>	<b>27,025.00</b>		<b>27,025.00</b>	<b>7,500.00 (16%)</b>
<b>V.A.T.</b>								
<b>GROSS TOTAL</b>								