

Donhead St Mary Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2024 and 01/04/2024)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				8,100.00		8,100.00	8,100.00 (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%)
10	Insurance				700.00		700.00	700.00 (100%)
11	Subscriptions				70.00		70.00	70.00 (100%)
12	Audit				280.00		280.00	280.00 (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 [EMF]							(N/A)
32	The Remembrance Field [EMF]							(N/A)
50	INCOME: Purchases & Interments							(N/A)
51	INCOME: Memorials							(N/A)
55	Cemetery Maintenance				4,900.00		4,900.00	4,900.00 (100%)
60	Professional Fees							(N/A)
70	Playground Maintenance				700.00		700.00	700.00 (100%)
71	Playground Inspections				220.00		220.00	220.00 (100%)
73	Parish Maintenance				1,000.00		1,000.00	1,000.00 (100%)
74	Bin Emptying				550.00		550.00	550.00 (100%)
75	Tree Works				2,000.00		2,000.00	2,000.00 (100%)
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 Received							(N/A)
105	Account Interest							(N/A)
24001	New Play Equipment				30,000.00		30,000.00	30,000.00 (100%)
NET TOTAL		19,525.00		-19,525.00	49,995.00		49,995.00	30,470.00 (43%)
V.A.T.								
GROSS TOTAL								