

Donhead St Mary Parish Council

Summary of Receipts and Payments

6 May 2024 (2023-2024)

All Cost Centres and Codes

*Income (Ex the Cemetery)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	19,525.00	19,525.00					(0%)
101	Reclaimed VAT							(N/A)
102	Miscellaneous							(N/A)
103	C.I.L.							(N/A)
104	Grants Received							(N/A)
105	Account Interest		36.37	36.37				36.37 (N/A)
SUB TOTAL		19,525.00	19,561.37	36.37				36.37 (0%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				7,200.00	7,973.43	-773.43	-773.43 (-10%)
2	Clerk's WFHA / Travel / Expense				500.00	342.24	157.76	157.76 (31%)
3	Councillors' Expenses				100.00		100.00	100.00 (100%)
4	Chairman's Allowance				100.00		100.00	100.00 (100%)
6	Training				200.00	45.00	155.00	155.00 (77%)
7	Locum Clerk Cover							(N/A)
10	Insurance				700.00	669.11	30.89	30.89 (4%)
11	Subscriptions				470.00	66.66	403.34	403.34 (85%)
12	Audit				300.00	270.00	30.00	30.00 (10%)
13	Hall Rent				150.00	195.00	-45.00	-45.00 (-30%)
14	Accounting Software Subscriptio				290.00	345.60	-55.60	-55.60 (-19%)
15	Council Website				100.00	152.38	-52.38	-52.38 (-52%)
16	ICO Fees				35.00	35.00		(0%)
SUB TOTAL					10,145.00	10,094.42	50.58	50.58 (0%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	INCOME: Purchases & Interment		360.00	360.00				360.00 (N/A)
51	INCOME: Memorials		232.00	232.00				232.00 (N/A)
55	Cemetery Maintenance				4,200.00	4,704.76	-504.76	-504.76 (-12%)
SUB TOTAL			592.00	592.00	4,200.00	4,704.76	-504.76	87.24 (2%)

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Solar Farm GRANTS [EMF]		10,376.15	10,376.15		12,648.84	-12,648.84	-2,272.69 (N/A)
32	The Remembrance Field [EMF]					1,573.00	-1,573.00	-1,573.00 (N/A)
SUB TOTAL			10,376.15	10,376.15		14,221.84	-14,221.84	-3,845.69 (N/A)

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Professional Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	First Aid (D'Fib Training)						(N/A)	
60	Professional Fees				500.00	1,222.74	-722.74 (-144%)	
SUB TOTAL					500.00	1,222.74	-722.74 (-144%)	

Projects:

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	New Bus Shelter at Bird Bush				5,000.00	345.00	4,655.00 (93%)	
201	Road Signage Upgrade				500.00	376.50	123.50 (24%)	
202	Noticeboards Repair / Replace				2,000.00	650.00	1,350.00 (67%)	
SUB TOTAL					7,500.00	1,371.50	6,128.50 (81%)	

Provision of Service

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Playground Maintenance				2,000.00	623.98	1,376.02 (68%)	
71	Playground Inspections				180.00	252.00	-72.00 (-40%)	
73	Parish Maintenance				2,500.00	366.80	2,133.20 (85%)	
74	Bin Emptying					336.74	-336.74 (N/A)	
75	Tree Works					2,960.00	-2,960.00 (N/A)	
SUB TOTAL					4,680.00	4,539.52	140.48 (3%)	

Summary

NET TOTAL	19,525.00	30,529.52	11,004.52	27,025.00	36,154.78	-9,129.78	1,874.74 (4%)
V.A.T.		3,011.33			3,910.55		
GROSS TOTAL		33,540.85			40,065.33		