

Snettisham Parish Council
Summary of Receipts and Payments

10 April 2023 (2022-2023)

All Cost Centres and Codes

1 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Precept	109,000.00	109,000.00					(0%)
102	Interest Received	7.00	409.78	402.78				402.78 (5754%)
103	Grants & Donations received	756.00		-756.00				-756.00 (-100%)
104	CIL		7,030.95	7,030.95				7,030.95 (N/A)
105	Allotments							(N/A)
106	Misc Income	78.94	250.04	171.10				171.10 (216%)
107	VAT refunds							(N/A)
SUB TOTAL		109,841.94	116,690.77	6,848.83				6,848.83 (6%)

2 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Office Supplies				500.00	500.00	500.00	500.00 (100%)
202	Office Furniture/Equipment				300.00	300.00	300.00	300.00 (100%)
203	Office Expenses				300.00	300.00	300.00	300.00 (100%)
204	Computers & Laptops				1,000.00	1,449.85	-449.85	-449.85 (-44%)
205	Office Electric				1,350.00	822.84	527.16	527.16 (39%)
206	Office Water				300.00	1,238.17	-938.17	-938.17 (-312%)
207	Phone & Internet				900.00	860.26	39.74	39.74 (4%)
208	Website							(N/A)
209	Printer				1,800.00	1,983.88	-183.88	-183.88 (-10%)
210	PAT Testing				125.00	125.00	125.00	125.00 (100%)
211	Alarm / Security				150.00	150.00	150.00	150.00 (100%)
212	Annual Audit				650.00	621.00	29.00	29.00 (4%)
213	Elections				1,800.00	1,800.00	1,800.00	1,800.00 (100%)
214	Professional / Legal Fees							(N/A)
215	Training		100.00	100.00	1,100.00	735.00	365.00	465.00 (42%)
216	Memberships & Subscriptions		50.00	50.00	1,000.00	886.80	113.20	163.20 (16%)
217	Publications & Guides				200.00	200.00	200.00	200.00 (100%)
218	Insurance				1,000.00	994.45	5.55	5.55 (0%)
219	Meetings				250.00	355.33	-105.33	-105.33 (-42%)
220	Health & Safety				310.00	129.10	180.90	180.90 (58%)
SUB TOTAL			150.00	150.00	13,035.00	10,076.68	2,958.32	3,108.32 (23%)

3 Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Grass-Cutting				2,250.00	1,683.25	566.75	566.75 (25%)
302	Trees				3,000.00	383.62	2,616.38	2,616.38 (87%)
303	Commons							(N/A)
304	Grounds				4,500.00	3,522.00	978.00	978.00 (21%)
305	Maintenance				800.00	139.65	660.35	660.35 (82%)
306	Dog Waste Bins				1,850.00	1,989.67	-139.67	-139.67 (-7%)
307	Waste Bins				1,650.00	968.27	681.73	681.73 (41%)
308	Planting				500.00	50.00	450.00	450.00 (90%)

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309 Village Signs				576.67	-576.67	-576.67 (N/A)
310 Benches			1,250.00		1,250.00	1,250.00 (100%)
311 Bus Stops						(N/A)
312 Memorials			200.00	1,081.79	-881.79	-881.79 (-440%)
313 Noticeboards						(N/A)
314 Market Square			40,000.00	35,945.00	4,055.00	4,055.00 (10%)
315 Playgrounds			2,000.00		2,000.00	2,000.00 (100%)
316 Playground Inspections			200.00	143.50	56.50	56.50 (28%)
317 Allotments	1,867.71	1,867.71		1,167.97	-1,167.97	699.74 (N/A)
318 Street Lighting Electric			1,600.00	1,798.10	-198.10	-198.10 (-12%)
319 Street Lighting Maintenance			650.00	1,627.00	-977.00	-977.00 (-150%)
320 Street Lighting Upgrades						(N/A)
SUB TOTAL	1,867.71	1,867.71	60,450.00	51,076.49	9,373.51	11,241.22 (18%)

4 Personnel

Receipts

Payments

Net Position

Code Title	Receipts			Payments			+/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
401 Staff Salary				32,039.80	31,010.09	1,029.71	1,029.71 (3%)
402 Pensions				5,804.50	6,974.20	-1,169.70	-1,169.70 (-20%)
403 HMRC				1,976.00	4,326.40	-2,350.40	-2,350.40 (-118%)
404 Mileage				200.00		200.00	200.00 (100%)
405 Additional Staff Costs				6,000.00	1,704.80	4,295.20	4,295.20 (71%)
SUB TOTAL				46,020.30	44,015.49	2,004.81	2,004.81 (4%)

5 Village Works

Receipts

Payments

Net Position

Code Title	Receipts			Payments			+/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
501 CIL					2,510.00	-2,510.00	-2,510.00 (N/A)
502 Community Clubs							(N/A)
503 TROD Project	25,000.00	25,000.00		50,000.00	25,000.00	25,000.00	25,000.00 (33%)
504 Christmas Tree				350.00	350.00		(0%)
505 Defibrillator				400.00	82.00	318.00	318.00 (79%)
506 Local Newsletters				400.00		400.00	400.00 (100%)
507 Memorial Hall				175.00		175.00	175.00 (100%)
508 Snett Remembers				100.00		100.00	100.00 (100%)
509 Dark Skies				250.00		250.00	250.00 (100%)
511 S137				3,000.00	1,768.00	1,232.00	1,232.00 (41%)
SUB TOTAL	25,000.00	25,000.00		54,675.00	29,710.00	24,965.00	24,965.00 (31%)

Summary

NET TOTAL	134,841.94	143,708.48	8,866.54	174,180.30	134,878.66	39,301.64	48,168.18 (15%)
V.A.T.		10,146.03			9,955.25		
GROSS TOTAL		153,854.51			144,833.91		