

Snettisham Parish Council

Summary of Receipts and Payments

9 July 2023 (2023-2024)

All Cost Centres and Codes

1 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Precept	114,400.00	114,400.00					(0%)
102	Interest Received	50.00	518.91	468.91				468.91 (937%)
103	Grants & Donations received							(N/A)
104	CIL		1,903.69	1,903.69				1,903.69 (N/A)
105	Allotments		12.84	12.84				12.84 (N/A)
106	Misc Income	100.00		-100.00				-100.00 (-100%)
107	VAT refunds							(N/A)
512	Clothes Bank		55.50	55.50				55.50 (N/A)
SUB TOTAL		114,550.00	116,890.94	2,340.94				2,340.94 (2%)

2 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Office Supplies				500.00	47.90	452.10	452.10 (90%)
202	Office Furniture/Equipment				300.00		300.00	300.00 (100%)
203	Office Expenses				300.00		300.00	300.00 (100%)
204	Computers & Laptops				1,500.00	241.50	1,258.50	1,258.50 (83%)
205	Office Electric				3,000.00	248.37	2,751.63	2,751.63 (91%)
206	Office Water				400.00		400.00	400.00 (100%)
207	Phone & Internet				900.00	266.89	633.11	633.11 (70%)
208	Website							(N/A)
209	Printer				1,000.00	126.00	874.00	874.00 (87%)
210	PAT Testing				125.00		125.00	125.00 (100%)
211	Alarm / Security				150.00	104.50	45.50	45.50 (30%)
212	Annual Audit				650.00	221.00	429.00	429.00 (66%)
213	Elections				4,500.00		4,500.00	4,500.00 (100%)
214	Professional / Legal Fees							(N/A)
215	Training				1,100.00		1,100.00	1,100.00 (100%)
216	Memberships & Subscriptions				1,000.00	1,331.16	-331.16	-331.16 (-33%)
217	Publications & Guides				200.00		200.00	200.00 (100%)
218	Insurance				1,100.00	1,062.68	37.32	37.32 (3%)
219	Meetings				800.00	128.00	672.00	672.00 (84%)
220	Health & Safety				310.00		310.00	310.00 (100%)
SUB TOTAL					17,835.00	3,778.00	14,057.00	14,057.00 (78%)

3 Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Grass-Cutting				2,250.00	183.33	2,066.67	2,066.67 (91%)
302	Trees				3,000.00	407.56	2,592.44	2,592.44 (86%)
303	Commons							(N/A)
304	Grounds				4,500.00		4,500.00	4,500.00 (100%)
305	Maintenance				800.00		800.00	800.00 (100%)
306	Dog Waste Bins				1,850.00	1,820.00	30.00	30.00 (1%)
307	Waste Bins				1,400.00	312.06	1,087.94	1,087.94 (77%)

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308	Planting			500.00		500.00	500.00 (100%)
309	Village Signs						(N/A)
310	Benches			1,250.00		1,250.00	1,250.00 (100%)
311	Bus Stops						(N/A)
312	Memorials			200.00		200.00	200.00 (100%)
313	Noticeboards						(N/A)
314	Market Square			5,000.00	48.97	4,951.03	4,951.03 (99%)
315	Playgrounds			2,000.00		2,000.00	2,000.00 (100%)
316	Playground Inspections			200.00		200.00	200.00 (100%)
317	Allotments				48.67	-48.67	-48.67 (N/A)
318	Street Lighting Electric			4,800.00		4,800.00	4,800.00 (100%)
319	Street Lighting Maintenance	1,841.00	1,841.00	650.00	1,032.75	-382.75	1,458.25 (224%)
320	Street Lighting Upgrades						(N/A)
SUB TOTAL		1,841.00	1,841.00	28,400.00	3,853.34	24,546.66	26,387.66 (92%)

4 Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	Staff Salary				34,000.00	6,693.58	27,306.42	27,306.42 (80%)
402	Pensions				6,200.00	1,940.25	4,259.75	4,259.75 (68%)
403	HMRC				2,100.00	1,964.12	135.88	135.88 (6%)
404	Mileage				200.00		200.00	200.00 (100%)
405	Additional Staff Costs				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					48,500.00	10,597.95	37,902.05	37,902.05 (78%)

5 Village Works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501	CIL				15,000.00	2,489.00	12,511.00	12,511.00 (83%)
502	Community Clubs							(N/A)
503	TROD Project							(N/A)
504	Christmas Tree				350.00		350.00	350.00 (100%)
505	Defibrillator				400.00		400.00	400.00 (100%)
506	Local Newsletters				400.00		400.00	400.00 (100%)
507	Memorial Hall				175.00	5,414.17	-5,239.17	-5,239.17 (-2993%)
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		3,000.00	3,000.00 (100%)
SUB TOTAL					19,675.00	7,903.17	11,771.83	11,771.83 (59%)

Summary

NET TOTAL	114,550.00	118,731.94	4,181.94	114,410.00	26,132.46	88,277.54	92,459.48 (40%)
V.A.T.		975.83			2,084.03		
GROSS TOTAL		119,707.77			28,216.49		