

Siston Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 April 2024 (2023 - 2024)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Audit				936.00	914.50	21.50	21.50 (2%)
2	Insurance				1,200.00	1,502.57	-302.57	-302.57 (-25%)
3	Website					350.00	-350.00	-350.00 (N/A)
4	General Admin				1,000.00	1,669.44	-669.44	-669.44 (-66%)
5	Room Hire							(N/A)
6	Affiliations				900.00	1,053.90	-153.90	-153.90 (-17%)
7	Newsletter				485.00		485.00	485.00 (100%)
8	Elections					525.00	-525.00	-525.00 (N/A)
9	Park Floodlights				400.00		400.00	400.00 (100%)
10	Allotments				500.00	255.20	244.80	244.80 (48%)
11	Repairs and Maintenance				2,500.00	2,167.95	332.05	332.05 (13%)
12	Litter and dog waste				1,350.00	1,526.04	-176.04	-176.04 (-13%)
13	Projects				15,652.00	12,988.33	2,663.67	2,663.67 (17%)
14	Salary				15,000.00	10,560.16	4,439.84	4,439.84 (29%)
15	HMRC					3,335.69	-3,335.69	-3,335.69 (N/A)
16	Pension							(N/A)
17	IT							(N/A)
18	Chairs Allowance				100.00	100.00		(0%)
19	CIL				1,500.00		1,500.00	1,500.00 (100%)
20	Training				250.00	730.00	-480.00	-480.00 (-192%)
21	Skate Park				500.00	15.40	484.60	484.60 (96%)
22	Grants				6,000.00	5,702.09	297.91	297.91 (4%)
23	Events				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					50,273.00	43,396.27	6,876.73	6,876.73 (13%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Allotment Rents	780.00	770.00	-10.00				-10.00 (-1%)
25	SGC Grants							(N/A)
26	Interest	50.00	1,008.06	958.06				958.06 (1916%)
27	VAT Repay		2,358.31	2,358.31				2,358.31 (N/A)
28	CIL Income	2,116.60	5,252.54	3,135.94				3,135.94 (148%)
29	Precept Income	40,000.00	40,000.00					(0%)
SUB TOTAL		42,946.60	49,388.91	6,442.31				6,442.31 (15%)

Summary

NET TOTAL	42,946.60	49,388.91	6,442.31	50,273.00	43,396.27	6,876.73	13,319.04 (14%)
V.A.T.					2,804.00		
GROSS TOTAL		49,388.91			46,200.27		