

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

2 July 2024 (2024-2025)

CIL		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	CIL		1,990.09	1,990.09				1,990.09 (N/A)
SUB TOTAL			1,990.09	1,990.09				1,990.09 (N/A)

FACILITIES & AMENITIES (RIN)		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Facilities & Amenity Improvermer					2,685.00	-2,685.00	-2,685.00 (N/A)
SUB TOTAL						2,685.00	-2,685.00	-2,685.00 (N/A)

PAYMENTS		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	399.63	678.37	678.37 (62%)
10	Cemetery				250.00		250.00	250.00 (100%)
11	Brook Green							(N/A)
12	Subscriptions				783.00		783.00	783.00 (100%)
13	Insurance				1,000.00	1,138.50	-138.50	-138.50 (-13%)
14	Grants & Donations				500.00		500.00	500.00 (100%)
16	Sundries				500.00		500.00	500.00 (100%)
17	Litter Picking				650.00		650.00	650.00 (100%)
18	Audit				500.00	200.00	300.00	300.00 (60%)
19	Play Equipment Inspection				1,244.00	307.50	936.50	936.50 (75%)
20	Recreation Field Maintenance							(N/A)
21	Electricity				1,649.00	195.11	1,453.89	1,453.89 (88%)
22	Play Equipment Maintenance				1,000.00	355.98	644.02	644.02 (64%)
23	Hall Rental				300.00	516.00	-216.00	-216.00 (-72%)
24	Churchyard				250.00		250.00	250.00 (100%)
25	Printing				500.00		500.00	500.00 (100%)
26	Car Park Maintenance							(N/A)
27	Ranger							(N/A)
28	Grass Cutting				22,000.00	9,570.00	12,430.00	12,430.00 (56%)
29	Expenses Re-imburement							(N/A)
30	Other Maintenance Costs				500.00		500.00	500.00 (100%)
31	Copse Lane Land				100.00		100.00	100.00 (100%)
33	Website				160.00	156.00	4.00	4.00 (2%)
34	Training				650.00	410.00	240.00	240.00 (36%)
35	Green Space Maintenance				1,500.00		1,500.00	1,500.00 (100%)
36	Playing Field Drainage				2,300.00		2,300.00	2,300.00 (100%)
37	Volunteer Programme							(N/A)
38	Village Aesthetics							(N/A)
39	Events				250.00		250.00	250.00 (100%)
40	Equipment Depreciation				600.00		600.00	600.00 (100%)
44	Young Person of the Month				120.00		120.00	120.00 (100%)
49	SC devolution - verge cutting				3,600.00		3,600.00	3,600.00 (100%)
50	SC devolution - waste/dog bins				4,071.60		4,071.60	4,071.60 (100%)

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51 SC devolution - Highways Stewa	3,600.00	3,600.00	3,600.00 (100%)
52 SC devolution - ROW/footpath rr	1,800.00	1,800.00	1,800.00 (100%)
SUB TOTAL	51,455.60	13,248.72	38,206.88 (74%)

RECEIPTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	55,000.00	55,000.00					(0%)
2 Cemetery Fees	4,500.00	286.00	-4,214.00				-4,214.00 (-93%)
3 MUGA Hire	500.00	240.00	-260.00				-260.00 (-52%)
4 Wayleave							(N/A)
5 Grants							(N/A)
6 Other Income							(N/A)
15 Copse Lane Land							(N/A)
41 Bank Interest		124.25	124.25				124.25 (N/A)
45 Donations							(N/A)
47 HMRC VAT 126 claim							(N/A)
SUB TOTAL	60,000.00	55,650.25	-4,349.75				-4,349.75 (-7%)

RECREATION FIELD DEVELOI

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 Recreation Field Development							(N/A)
SUB TOTAL							(N/A)

SPECIFIC PROJECT (RESTRIC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42 Specific Project (Restricted)							(N/A)
SUB TOTAL							(N/A)

STAFF

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Staff Wages				7,091.00	1,908.24	5,182.76	5,182.76 (73%)
8 PAYE					309.95	-309.95	-309.95 (N/A)
SUB TOTAL				7,091.00	2,218.19	4,872.81	4,872.81 (68%)

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NET TOTAL	60,000.00	57,640.34	-2,359.66	58,546.60	18,151.91	40,394.69	38,035.03 (32%)
V.A.T.					2,348.66		
GROSS TOTAL		57,640.34			20,500.57		