

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

27 September 2024 (2024-2025)

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	440.00	-60.00				-60.00 (-12%)
4	Wayleave							(N/A)
5	Grants							(N/A)
6	Other Income							(N/A)
15	Copse Lane Land							(N/A)
41	Bank Interest		353.22	353.22				353.22 (N/A)
45	Donations							(N/A)
47	HMRC VAT 126 claim		2,640.44	2,640.44				2,640.44 (N/A)
SUB TOTAL		60,000.00	58,719.66	-1,280.34				-1,280.34 (-2%)

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	512.63	565.37	565.37 (52%)
10	Cemetery				250.00		250.00	250.00 (100%)
11	Brook Green							(N/A)
12	Subscriptions				783.00	302.54	480.46	480.46 (61%)
13	Insurance				1,000.00	1,138.50	-138.50	-138.50 (-13%)
14	Grants & Donations				500.00	240.00	260.00	260.00 (52%)
16	Sundries				500.00		500.00	500.00 (100%)
17	Litter Picking				650.00		650.00	650.00 (100%)
18	Audit				500.00	410.00	90.00	90.00 (18%)
19	Play Equipment Inspection				1,244.00	512.50	731.50	731.50 (58%)
20	Recreation Field Maintenance							(N/A)
21	Electricity				1,649.00	293.59	1,355.41	1,355.41 (82%)
22	Play Equipment Maintenance				1,000.00	605.98	394.02	394.02 (39%)
23	Hall Rental				300.00	276.00	24.00	24.00 (8%)
24	Churchyard				250.00		250.00	250.00 (100%)
25	Printing				500.00	79.00	421.00	421.00 (84%)
26	Car Park Maintenance							(N/A)
27	Ranger							(N/A)
28	Grass Cutting				22,000.00	18,270.00	3,730.00	3,730.00 (16%)
29	Expenses Re-imburement					26.15	-26.15	-26.15 (N/A)
30	Other Maintenance Costs				500.00	20.12	479.88	479.88 (95%)
31	Copse Lane Land				100.00	40.00	60.00	60.00 (60%)
33	Website				160.00	156.00	4.00	4.00 (2%)
34	Training				650.00	645.00	5.00	5.00 (0%)
35	Green Space Maintenance				1,500.00	1,109.18	390.82	390.82 (26%)
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	10.00	110.00	110.00 (91%)
49	SC devolution - verge cutting				3,600.00	480.00	3,120.00	3,120.00 (86%)

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50	SC devolution - waste/dog bins	4,071.60	4,071.60	4,071.60 (100%)
51	SC devolution - Highways Stewar	3,600.00	3,600.00	3,600.00 (100%)
52	SC devolution - ROW/footpath r	1,800.00	1,800.00	1,800.00 (100%)
SUB TOTAL		51,455.60	25,127.19	26,328.41
			26,328.41	(51%)

STAFF

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Wages				7,091.00	6,215.69	875.31	875.31 (12%)
8	PAYE					942.43	-942.43	-942.43 (N/A)
SUB TOTAL					7,091.00	7,158.12	-67.12	-67.12 (-0%)

RECREATION FIELD DEVELOI

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Recreation Field Development					680.00	-680.00	-680.00 (N/A)
SUB TOTAL						680.00	-680.00	-680.00 (N/A)

CIL

		Receipts			Payments			Net Position
Code	Title	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)

SPECIFIC PROJECT (RESTRIC

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

FACILITIES & AMENITIES (RIN

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Facilities & Amenity Improvemer					20,738.39	-20,738.39	-20,738.39 (N/A)
SUB TOTAL						20,738.39	-20,738.39	-20,738.39 (N/A)

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NET TOTAL	60,000.00	60,709.75	709.75	58,546.60	53,703.70	4,842.90	5,552.65 (4%)
V.A.T.					7,488.50		
GROSS TOTAL		60,709.75			61,192.20		