

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

3 September 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					15,787.39	-15,787.39	-15,787.39 (N/A)
SUB TOTAL						15,787.39	-15,787.39	-15,787.39 (N/A)

PAYMENTS		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	486.63	591.37	591.37 (54%)
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	200.00	300.00	300.00 (60%)
19	Play Equipment Inspection				1,244.00	437.50	806.50	806.50 (64%)
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	355.98	644.02	644.02 (64%)
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	15,370.00	6,630.00	6,630.00 (30%)
29	Expenses Re-imbusement					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	465.00	185.00	185.00 (28%)
35	Green Space Maintenance				1,500.00	953.18	546.82	546.82 (36%)
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%)
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	21,330.19	30,125.41 (58%)

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	310.00	-190.00				-190.00 (-38%)
4 Wayleave							(N/A)
5 Grants							(N/A)
6 Other Income							(N/A)
15 Copse Lane Land							(N/A)
41 Bank Interest		264.09	264.09				264.09 (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	58,500.53	-1,499.47				-1,499.47 (-2%)

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	5,058.39	2,032.61	2,032.61 (28%)
8 PAYE					942.43	-942.43	-942.43 (N/A)
SUB TOTAL				7,091.00	6,000.82	1,090.18	1,090.18 (15%)

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Summary

NET TOTAL	60,000.00	60,490.62	490.62	58,546.60	43,118.40	15,428.20	15,918.82 (13%)
V.A.T.					6,352.10		
GROSS TOTAL		60,490.62			49,470.50		