

Thurlestone Parish Council
Summary of Receipts and Payments

30 September 2024 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary		1,412.37	1,412.37	7,500.00	7,443.99	56.01	1,468.38 (19%)
2	HMRC					743.60	-743.60	-743.60 (N/A)
3	Hall Hire				240.00	222.00	18.00	18.00 (7%)
4	Stationery & Admin				250.00	426.90	-176.90	-176.90 (-70%)
5	Training				400.00	185.00	215.00	215.00 (53%)
6	Insurance				1,600.00	1,197.10	402.90	402.90 (25%)
16	ICO Subscription				35.00	35.00		(0%)
17	DALC Subscription				200.00	207.00	-7.00	-7.00 (-3%)
18	SLCC Subscription		53.01	53.01	55.00	106.02	-51.02	1.99 (3%)
19	Internal/External Audits				400.00	490.00	-90.00	-90.00 (-22%)
24	PAYE Annl Subscription				120.00	200.00	-80.00	-80.00 (-66%)
25	Website				250.00		250.00	250.00 (100%)
28	Election Recharge				1,400.00		1,400.00	1,400.00 (100%)
33	SCRIBE				348.00	348.00		(0%)
34	Climate & Ecology							(N/A)
38	Travel Expenses					74.70	-74.70	-74.70 (N/A)
SUB TOTAL			1,465.38	1,465.38	12,798.00	11,679.31	1,118.69	2,584.07 (20%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass & Hedge cutting				1,500.00	2,800.45	-1,300.45	-1,300.45 (-86%)
SUB TOTAL					1,500.00	2,800.45	-1,300.45	-1,300.45 (-86%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	36,300.00	36,300.00					(0%)
21	Bank Gross Interest	15.00	260.28	245.28				245.28 (1635%)
22	HMRC Refund	1,376.45		-1,376.45				-1,376.45 (-100%)
30	REFUND							(N/A)
31	Localities Grant	500.00		-500.00				-500.00 (-100%)
SUB TOTAL		38,191.45	36,560.28	-1,631.17				-1,631.17 (-4%)

Loan Repayment Parish Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Loan Repayments				6,215.10	6,215.10		(0%)
SUB TOTAL					6,215.10	6,215.10		(0%)

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Parish Events & Associated

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Platinum Jubilee						(N/A)	
27	Wreaths				50.00		50.00 (100%)	
37	Coronation Event		219.00	219.00	2,000.00	854.31	1,145.69	1,364.69 (68%)
SUB TOTAL			219.00	219.00	2,050.00	854.31	1,195.69	1,414.69 (69%)

Public Toilets & DAAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	DAAT Electricity				300.00		300.00 (100%)	
9	Public Toilets Water				1,800.00	642.00	1,158.00 (64%)	
10	Public Toilets Electricity				800.00	41.31	758.69 (94%)	
11	Public Toilets Cleaning		500.00	500.00	4,103.00	3,252.50	850.50 (32%)	
12	Public Toilet Repairs/Maintenanc				4,000.00	1,114.42	2,885.58 (72%)	
SUB TOTAL			500.00	500.00	11,003.00	5,050.23	5,952.77	6,452.77 (58%)

Repairs & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Speed Signs				500.00		500.00 (100%)	
26	Phone Box Maintenance & Upke				300.00		300.00 (100%)	
29	Asset Repairs				1,000.00	938.90	61.10 (6%)	
39	DAAT						(N/A)	
SUB TOTAL					1,800.00	938.90	861.10	861.10 (47%)

Summary

NET TOTAL	38,191.45	38,744.66	553.21	35,366.10	27,538.30	7,827.80	8,381.01 (11%)
V.A.T.					1,059.26		
GROSS TOTAL		38,744.66			28,597.56		