

**Toller Porcorum Parish Council**  
**Summary of Receipts and Payments**

5 November 2022 (2022 - 2023)

All Cost Centres and Codes

**01 Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	6,485.00	6,485.00					(0%)
2	Grants received							(N/A)
3	VAT Reclaim		107.98	107.98				107.98 (N/A)
4	Bank Interest		0.80	0.80				0.80 (N/A)
31	CIL		1,062.00	1,062.00				1,062.00 (N/A)
<b>SUB TOTAL</b>		<b>6,485.00</b>	<b>7,655.78</b>	<b>1,170.78</b>				<b>1,170.78 (18%)</b>

**03 Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff Costs				2,560.00	1,537.00	1,023.00	1,023.00 (39%)
<b>SUB TOTAL</b>					<b>2,560.00</b>	<b>1,537.00</b>	<b>1,023.00</b>	<b>1,023.00 (39%)</b>

**04 Admin-Office**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				500.00	493.67	6.33	6.33 (1%)
7	Village Hall Hire				70.00		70.00	70.00 (100%)
8	Subscription & Membership				175.00	225.08	-50.08	-50.08 (-28%)
9	Training				100.00	25.40	74.60	74.60 (74%)
10	Audit- Internal				50.00	50.00		(0%)
11	Audit- External							(N/A)
12	Clerks Allowance				120.00	140.00	-20.00	-20.00 (-16%)
13	Mileage				120.00	39.60	80.40	80.40 (67%)
14	Office Printing & Stationery				50.00	9.90	40.10	40.10 (80%)
15	Website				100.00	228.46	-128.46	-128.46 (-128%)
27	Chair's Expenses				100.00	53.26	46.74	46.74 (46%)
32	Software IT				60.00	164.07	-104.07	-104.07 (-173%)
<b>SUB TOTAL</b>					<b>1,445.00</b>	<b>1,429.44</b>	<b>15.56</b>	<b>15.56 (1%)</b>

**05 Council Assets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Grit Bins/Dumpy bags				100.00		100.00	100.00 (100%)
21	Noticeboard/seats							(N/A)
22	Office equipment							(N/A)
23	Bus shelter							(N/A)
24	Defibrillator consumables				100.00	160.00	-60.00	-60.00 (-60%)
<b>SUB TOTAL</b>					<b>200.00</b>	<b>160.00</b>	<b>40.00</b>	<b>40.00 (20%)</b>

**Toller Porcorum Parish Council**  
**Summary of Receipts and Payments**

5 November 2022 (2022 - 2023)

All Cost Centres and Codes

**06 Grants and Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard- Grant				430.00	430.00		(0%)
17	Toller Porcorum Recreation Assc				870.00	870.00		(0%)
18	Village Association- Grant				180.00	180.00		(0%)
19	Grants- Other				460.00	220.74	239.26	239.26 (52%)
36	Country Cars				40.00	40.00		(0%)
<b>SUB TOTAL</b>					<b>1,980.00</b>	<b>1,740.74</b>	<b>239.26</b>	<b>239.26 (12%)</b>

**07 Projects/Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Maintenance							(N/A)
30	Gates Project							(N/A)
33	Parish Plan							(N/A)
34	Future Projects							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**08 Reserves- Earmarked**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Defib- capital fund							(N/A)
28	Service Devolution							(N/A)
29	Election recharge							(N/A)
35	Working reserve							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>6,485.00</b>	<b>7,655.78</b>	<b>1,170.78</b>	<b>6,185.00</b>	<b>4,867.18</b>	<b>1,317.82</b>	<b>2,488.60 (19%)</b>
<b>V.A.T.</b>					<b>85.00</b>		
<b>GROSS TOTAL</b>		<b>7,655.78</b>			<b>4,952.18</b>		