

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 06/05/2025)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	9,850.00	4,925.00	-4,925.00				-4,925.00 (-50%)
2	Grants received							(N/A)
3	VAT reclaim							(N/A)
4	Bank interest	120.00	10.24	-109.76				-109.76 (-91%)
31	CIL							(N/A)
SUB TOTAL		9,970.00	4,935.24	-5,034.76				-5,034.76 (-50%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff salary				2,744.32	325.80	2,418.52	2,418.52 (88%)
12	Clerk's allowance				312.00	26.00	286.00	286.00 (91%)
13	Clerk's mileage				200.00	21.33	178.67	178.67 (89%)
45	Staff pension				603.75	94.81	508.94	508.94 (84%)
SUB TOTAL					3,860.07	467.94	3,392.13	3,392.13 (87%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				614.00		614.00	614.00 (100%)
7	Village Hall hire				100.00		100.00	100.00 (100%)
8	Membership				250.00		250.00	250.00 (100%)
9	Training				600.00		600.00	600.00 (100%)
10	Audit - internal				150.00		150.00	150.00 (100%)
14	Office printing & stationery				100.00		100.00	100.00 (100%)
15	Website				190.00	19.98	170.02	170.02 (89%)
27	Misc expenses				200.00	37.33	162.67	162.67 (81%)
32	Software IT				250.00	180.00	70.00	70.00 (28%)
44	Bank service charge				51.00	4.25	46.75	46.75 (91%)
SUB TOTAL					2,505.00	241.56	2,263.44	2,263.44 (90%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Toller Porcorum Recreation Area							(N/A)
20	Grit bin refills				200.00		200.00	200.00 (100%)
21	Noticeboard/seats				100.00		100.00	100.00 (100%)
22	Office equipment				50.00		50.00	50.00 (100%)
23	Bus shelter				150.00		150.00	150.00 (100%)
24	Defibrillator costs				199.00		199.00	199.00 (100%)
38	Signposts				100.00		100.00	100.00 (100%)
46	Grit bins/sandbag stores				100.00		100.00	100.00 (100%)

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SUB TOTAL					899.00	899.00	899.00 (100%)
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06 Grants and Donations		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard (grant)							(N/A)
18	Village Association (grant)							(N/A)
19	Grants				700.00		700.00	700.00 (100%)
36	Country Cars							(N/A)
SUB TOTAL					700.00		700.00	700.00 (100%)

07 Projects/Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Village maintenance							(N/A)
30	Gates project							(N/A)
34	Future Projects							(N/A)
SUB TOTAL								(N/A)

08 Reserves- Earmarked		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Election recharge							(N/A)
35	Working reserve							(N/A)
48	TP Recreation Area				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

10 Recreation Ground		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs at Rec Ground							(N/A)
40	Inspection				100.00	25.00	75.00	75.00 (75%)
41	Grass and hedge cutting				700.00		700.00	700.00 (100%)
42	Solicitors fees							(N/A)
47	Repair/replacement				200.00		200.00	200.00 (100%)
SUB TOTAL					1,000.00	25.00	975.00	975.00 (97%)

Toller Porcorum Parish Council
Summary of Receipts and Payments

7 May 2025 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 06/05/2025)

Summary

NET TOTAL	9,970.00	4,935.24	-5,034.76	9,964.07	734.50	9,229.57	4,194.81 (21%)
V.A.T.		212.58			47.47		
GROSS TOTAL		5,147.82			781.97		