Sidlesham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Admin

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7	Clerk's Salary				13,650.00	8,733.12	4,916.88	4,916.88	(36%)
8	HMRC				1,155.00	2,192.41	-1,037.41	-1,037.41	(-89%)
9	Clerks Expenses - Travel/Teleph				500.00	287.51	212.49	212.49	(42%)
10	Training				420.00		420.00	420.00	(100%)
11	Audit				700.00	492.70	207.30	207.30	(29%)
12	Insurance				1,750.00	2,700.76	-950.76	-950.76	(-54%)
13	Legal/Planning/Consultancy Cos				3,150.00	500.00	2,650.00	2,650.00	(84%)
14	Subscriptions				1,350.00	883.94	466.06	466.06	(34%)
15	Bank Charges				110.00	47.02	62.98	62.98	(57%)
16	Stationary/Printing/Photocopying				210.00	392.06	-182.06	-182.06	(-86%)
17	Election Expenses								(N/A)
18	Parish Room Hire + Heating				250.00	90.00	160.00	160.00	(64%)
19	Donations				800.00		800.00	800.00	(100%)
38	IT				850.00	300.00	550.00	550.00	(64%)
49	General		78.00	78.00	525.00	331.00	194.00	272.00	(51%)
	SUB TOTAL		**78.00**	**78.00**	**25,420.00**	**16,950.52**	**8,469.48**	**8,547.48**	**(33%)**

Ear Marked Reserves

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
62	Playground Fund				2,500.00		2,500.00	2,500.00	(100%)
63	SMRG Maintenance Fund				2,500.00		2,500.00	2,500.00	(100%)
64	Mowing Equipment Account				500.00		500.00	500.00	(100%)
65	Reserve Account								(N/A)
70	Reserve Fund Legal/Consultants				2,000.00		2,000.00	2,000.00	(100%)
71	Election Expenses Reserve Acc				500.00		500.00	500.00	(100%)
72	Neighbourhood Plan Reserve				2,000.00		2,000.00	2,000.00	(100%)
73	SMRG Redevelopment Fund				9,181.00		9,181.00	9,181.00	(100%)
	SUB TOTAL				**19,181.00**		**19,181.00**	**19,181.00**	**(100%)**

Grass Cutting

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
20	Paddock Straight				2,500.00	1,375.64	1,124.36	1,124.36	(44%)
22	Village Grass Cutting				2,625.00	680.00	1,945.00	1,945.00	(74%)
	SUB TOTAL				**5,125.00**	**2,055.64**	**3,069.36**	**3,069.36**	**(59%)**

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	72,090.00	72,090.00						(0%)
2	Bank Interest		422.95	422.95				422.95	(N/A)

Sidlesham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

3	VAT Refund		3,495.95	3,495.95			3,495.95	(N/A)
4	Grants		7,250.00	7,250.00			7,250.00	(N/A)
6	Refunds							(N/A)
68	CIL							(N/A)
74	YEEP Lockers		503.18	503.18			503.18	(N/A)
75	Clothing Bank		200.00	200.00			200.00	(N/A)
77	Training Costs		250.00	250.00			250.00	(N/A)
	SUB TOTAL	**72,090.00**	**84,212.08**	**12,122.08**			**12,122.08**	**(16%)**

Neighbourhood Plan

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
33	Neighbourhood Plan				3,000.00		3,000.00	3,000.00	(100%)
	SUB TOTAL				**3,000.00**		**3,000.00**	**3,000.00**	**(100%)**

Purchase of Assets

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
42	New Assets				788.00		788.00	788.00	(100%)
	SUB TOTAL				**788.00**		**788.00**	**788.00**	**(100%)**

SMRG

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
23	Pitch & Grounds		1,029.09	1,029.09	5,000.00	1,807.04	3,192.96	4,222.05	(84%)
24	Clubhouse Maintenance		1,724.67	1,724.67	3,150.00	18,922.78	-15,772.78	-14,048.11	(-445%)
26	Tree Work				1,050.00		1,050.00	1,050.00	(100%)
45	Emptying of Recycling Bins				750.00	755.48	-5.48	-5.48	(-0%)
60	Grass Cutting				2,000.00	475.00	1,525.00	1,525.00	(76%)
	SUB TOTAL		**2,753.76**	**2,753.76**	**11,950.00**	**21,960.30**	**-10,010.30**	**-7,256.54**	**(-60%)**

SMRG Playground

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
27	Playground Maintenance/Inspec				2,500.00	538.64	1,961.36	1,961.36	(78%)
	SUB TOTAL				**2,500.00**	**538.64**	**1,961.36**	**1,961.36**	**(78%)**

Village Maintenance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
30	Village Ponds				1,838.00		1,838.00	1,838.00	(100%)
31	Churchyard Maintenance				525.00		525.00	525.00	(100%)

Sidlesham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

56	Notice Boards				263.00		263.00	263.00 (100%)
61	Finger Posts				500.00	480.00	20.00	20.00 (4%)
66	Bus Shelters				735.00		735.00	735.00 (100%)
69	Village Signs				265.00		265.00	265.00 (100%)
76	Defibrillators					150.00	-150.00	-150.00 (N/A)
	SUB TOTAL				**4,126.00**	**630.00**	**3,496.00**	**3,496.00 (84%)**

Summary

NET TOTAL	**72,090.00**	**87,043.84**	**14,953.84**	**72,090.00**	**42,135.10**	**29,954.90**	**44,908.74**
V.A.T.					1,433.14		
GROSS TOTAL		**87,043.84**			**43,568.24**		