

Woodchester Parish Council
Summary of Receipts and Payments

5 April 2022 (2021-2022)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	general admin				125.00	265.89	-140.89	-140.89 (-112%)
5	travel expenses				100.00		100.00	100.00 (100%)
6	Chairman's allowance				70.00	70.00		(0%)
7	stationary				175.00	19.82	155.18	155.18 (88%)
8	telephone/broadband				150.00	5.00	145.00	145.00 (96%)
9	postage				50.00	35.56	14.44	14.44 (28%)
10	hire of accommodation				200.00	110.00	90.00	90.00 (45%)
11	Insurance				800.00	608.19	191.81	191.81 (23%)
12	audit fee				120.00	105.00	15.00	15.00 (12%)
13	subscriptions				600.00	528.60	71.40	71.40 (11%)
17	British Legion				150.00	150.00		(0%)
18	grants to community				500.00	500.00		(0%)
19	IT/website				150.00	615.34	-465.34	-465.34 (-310%)
32	councillor training					95.00	-95.00	-95.00 (N/A)
SUB TOTAL					3,190.00	3,108.40	81.60	81.60 (2%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	withdrawal from reserves	2,070.00		-2,070.00				-2,070.00 (-100%)
24	bank interest	10.00	2.04	-7.96				-7.96 (-79%)
25	VAT	100.00		-100.00				-100.00 (-100%)
26	grants							(N/A)
SUB TOTAL		2,180.00	2.04	-2,177.96				-2,177.96 (-99%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	general maintenance				3,500.00	2,100.00	1,400.00	1,400.00 (40%)
16	equipment				700.00	20.00	680.00	680.00 (97%)
20	bike track				350.00	68.50	281.50	281.50 (80%)
21	defibrillators				220.00	274.00	-54.00	-54.00 (-24%)
SUB TOTAL					4,770.00	2,462.50	2,307.50	2,307.50 (48%)

Play area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Play area planning/preparation					575.67	-575.67	-575.67 (N/A)
31	Play area grants		4,995.00	4,995.00				4,995.00 (N/A)
SUB TOTAL			4,995.00	4,995.00		575.67	-575.67	4,419.33 (N/A)

Woodchester Parish Council
Summary of Receipts and Payments

5 April 2022 (2021-2022)

All Cost Centres and Codes

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
22	precept	12,700.00	12,700.00				(0%)	
SUB TOTAL		12,700.00	12,700.00				(0%)	

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	clerks salary				6,420.00	6,767.88	-347.88	-347.88 (-5%)
2	payroll					90.65	-90.65	-90.65 (N/A)
3	clerks expenses				100.00	19.78	80.22	80.22 (80%)
15	training				400.00	95.00	305.00	305.00 (76%)
SUB TOTAL					6,920.00	6,973.31	-53.31	-53.31 (-0%)

Woodchester Word		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Woodchester word Printing					752.50	-752.50	-752.50 (N/A)
28	Woodchester Word donations		1,300.00	1,300.00				1,300.00 (N/A)
29	Woodchester word advertising		199.00	199.00				199.00 (N/A)
SUB TOTAL			1,499.00	1,499.00		752.50	-752.50	746.50 (N/A)

Summary

NET TOTAL	14,880.00	19,196.04	4,316.04	14,880.00	13,872.38	1,007.62	5,323.66 (17%)
V.A.T.		200.78			308.64		
GROSS TOTAL		19,396.82			14,181.02		