

Woodchester Parish Council

Summary of Receipts and Payments

27 September 2022 (2022-2023)

All Cost Centres and Codes

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 | general admin | | | | 175.00 | 32.00 | 143.00 | 143.00 (81%) |
| 5 | travel expenses | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 6 | Chairman's allowance | | | | 70.00 | | 70.00 | 70.00 (100%) |
| 7 | stationary | | | | 175.00 | 6.67 | 168.33 | 168.33 (96%) |
| 8 | telephone/broadband | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 9 | postage | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 10 | hire of accommodation | | | | 250.00 | 90.00 | 160.00 | 160.00 (64%) |
| 11 | Insurance | | | | 650.00 | 760.86 | -110.86 | -110.86 (-17%) |
| 12 | audit fee | | | | 120.00 | 110.00 | 10.00 | 10.00 (8%) |
| 13 | subscriptions | | | | 625.00 | 50.00 | 575.00 | 575.00 (92%) |
| 17 | British Legion | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 18 | grants to community | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 19 | IT/website | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 32 | councillor training | | | | | | | (N/A) |
| SUB TOTAL | | | | | 3,515.00 | 1,049.53 | 2,465.47 | 2,465.47 (70%) |

Assets

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|----------|--------|----------|----------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 34 | Highways | | | | | 3,182.52 | -3,182.52 | -3,182.52 (N/A) |
| 35 | Benches | | | | | 525.00 | -525.00 | -525.00 (N/A) |
| SUB TOTAL | | | | | | 3,707.52 | -3,707.52 | -3,707.52 (N/A) |

Income

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------|-----------------|---------------|------------------|----------|--------|----------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 23 | withdrawal from reserves | 6,872.00 | | -6,872.00 | | | | -6,872.00 (-100%) |
| 24 | bank interest | 3.00 | 1.36 | -1.64 | | | | -1.64 (-54%) |
| 25 | VAT | 100.00 | | -100.00 | | | | -100.00 (-100%) |
| 26 | grants | | | | | | | (N/A) |
| 33 | CIL | | 139.24 | 139.24 | | | | 139.24 (N/A) |
| SUB TOTAL | | 6,975.00 | 140.60 | -6,834.40 | | | | -6,834.40 (-97%) |

Maintenance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|---------------------|----------|--------|----------|----------|----------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 14 | general maintenance | | | | 6,000.00 | 2,912.84 | 3,087.16 | 3,087.16 (51%) |
| 16 | equipment | | | | 1,700.00 | | 1,700.00 | 1,700.00 (100%) |
| 20 | bike track | | | | 1,000.00 | 145.00 | 855.00 | 855.00 (85%) |
| 21 | defibrillators | | | | 220.00 | | 220.00 | 220.00 (100%) |

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| SUB TOTAL | | | | | 8,920.00 | 3,057.84 | 5,862.16 | 5,862.16 (65%) |
|-------------------------|--------------------------------|------------------|-----------------|-------------------|------------------|------------------|------------------|-------------------------|
| Play area | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Play area planning/preparation | | | | | 2,760.00 | -2,760.00 | -2,760.00 (N/A) |
| 31 | Play area grants | | 2,500.00 | 2,500.00 | | | | 2,500.00 (N/A) |
| SUB TOTAL | | | 2,500.00 | 2,500.00 | | 2,760.00 | -2,760.00 | -260.00 (N/A) |
| Precept | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 22 | precept | 13,300.00 | 6,650.00 | -6,650.00 | | | | -6,650.00 (-50%) |
| SUB TOTAL | | 13,300.00 | 6,650.00 | -6,650.00 | | | | -6,650.00 (-50%) |
| Staff | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | clerks salary | | | | 7,340.00 | 3,173.61 | 4,166.39 | 4,166.39 (56%) |
| 2 | payroll | | | | | 25.90 | -25.90 | -25.90 (N/A) |
| 3 | clerks expenses | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 15 | training | | | | 400.00 | | 400.00 | 400.00 (100%) |
| SUB TOTAL | | | | | 7,840.00 | 3,199.51 | 4,640.49 | 4,640.49 (59%) |
| Woodchester Word | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27 | Woodchester word Printing | | | | | 395.00 | -395.00 | -395.00 (N/A) |
| 28 | Woodchester Word donations | | | | | | | (N/A) |
| 29 | Woodchester word advertising | | | | | | | (N/A) |
| SUB TOTAL | | | | | | 395.00 | -395.00 | -395.00 (N/A) |
| Summary | | | | | | | | |
| NET TOTAL | | 20,275.00 | 9,290.60 | -10,984.40 | 20,275.00 | 14,169.40 | 6,105.60 | -4,878.80 (-12%) |
| V.A.T. | | | 308.64 | | | 795.34 | | |
| GROSS TOTAL | | | 9,599.24 | | | 14,964.74 | | |