

Over Stowey Parish Council

12 January 2022 (2021 - 2022)

Summary of Receipts and Payments

All Cost Centres and Codes (01/04/2021 to date)

Administration

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4 Homeworking allowance				312.00	260.00	52.00	52.00 (16%)	
13 Printer ink subscription				75.00	26.19	48.81	48.81 (65%)	remainder of year to pay
14 Stationery/admin allowance				93.50	76.50	17.00	17.00 (18%)	
20 Zoom subscription				14.39	23.98	-9.59	-9.59 (-66%)	only used early 21/22
28 Phone contract					122.50	-122.50	-122.50 (N/A)	new contract 21/22
SUB TOTAL				494.89	509.17	-14.28	-14.28 (-2%)	

Assets

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
32 Dog Waste Bins					234.00	-234.00	-234.00 (N/A)	From 21/22
SUB TOTAL					234.00	-234.00	-234.00 (N/A)	

Audit costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Internal auditor				30.00	25.00	5.00	5.00 (16%)
SUB TOTAL				30.00	25.00	5.00	5.00 (16%)

Cemetery costs

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
27 Cemetery Planting					136.76	-136.76	-136.76 (N/A)	Required during 21/11

SUB TOTAL				136.76	-136.76	-136.76 (N/A)
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Clerks wages

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Wages				2,594.46	2,326.38	268.08	268.08 (10%)
2 PAYE					66.40	-66.40	-66.40 (N/A)
3 NI							(N/A)
SUB TOTAL				2,594.46	2,392.78	201.68	201.68 (7%)

Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Donations				261.00		261.00	261.00 (100%) no requests received to date
SUB TOTAL				261.00		261.00	261.00 (100%)

Grounds maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Grass cutting				1,300.00	1,310.00	-10.00	-10.00 (-0%)
15 Garden waste collection				70.00	75.00	-5.00	-5.00 (-7%)
34 Cemetery grounds maint					1,000.00	-1,000.00	-1,000.00 (N/A) Tree removal necessary
SUB TOTAL				1,370.00	2,385.00	-1,015.00	-1,015.00 (-74%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Precept	7,649.00	7,649.00					(0%)
23 Uncashed cheque		40.00	40.00				40.00 (N/A)
25 Cemetery memorials		66.00	66.00				66.00 (N/A)
26 Interest		1.76	1.76				1.76 (N/A)
29 Cemetery Reservations		440.00	440.00				440.00 (N/A)
30 Cemetery Interment		484.00	484.00				484.00 (N/A)

31 VAT reclaim		219.41	219.41				219.41 (N/A)
SUB TOTAL	7,649.00	8,900.17	1,251.17				1,251.17 (16%)

Insurance

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Annual insurance premium				350.00	335.64	14.36	14.36 (4%)
SUB TOTAL				350.00	335.64	14.36	14.36 (4%)

IT and website

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Website annual fees				125.00		125.00	125.00 (100%) Invoice due
24 Microsoft 365 subscription				94.80	63.20	31.60	31.60 (33%) Remainder of year to pay
38 McAfee					33.32	-33.32	-33.32 (N/A)
SUB TOTAL				219.80	96.52	123.28	123.28 (56%)

Resources and materials

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17 Rock salt				150.00		150.00	150.00 (100%) Not needed for winter 21/22
35 Paint					47.89	-47.89	-47.89 (N/A) Phone box maintenance
36 Materials for phone box refurb					46.57	-46.57	-46.57 (N/A)
SUB TOTAL				150.00	94.46	55.54	55.54 (37%)

Subscriptions

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 SALC fees				125.00	102.70	22.30	22.30 (17%)
9 SLCC fees				75.00		75.00	75.00 (100%) inv due
16 ICO annual fee				45.00		45.00	45.00 (100%) inv due
37 Parish Online				60.00	50.00	10.00	10.00 (16%)

SUB TOTAL				305.00	152.70	152.30	152.30 (49%)
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Training

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 SALC Training					25.00	-25.00	-25.00 (N/A)
SUB TOTAL					25.00	-25.00	-25.00 (N/A)

Utilities

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11 Water				95.00	82.42	12.58	12.58 (13%)
18 Dog waste bin collection				500.00		500.00	500.00 (100%) No collections made as yet
SUB TOTAL				595.00	82.42	512.58	512.58 (86%)

Village Hall rent

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Hall rental				275.00	100.00	175.00	175.00 (63%) Hall used less 20/21
SUB TOTAL				275.00	100.00	175.00	175.00 (63%)

Summary

NET TOTAL	7,649.00	8,900.17	1,251.17	6,645.15	6,569.45	75.70	1,326.87 (9%)
V.A.T.					370.31		
GROSS TOTAL		8,900.17			6,939.76		

