

**Over Stowey Parish Council**  
**Monthly breakdown of Receipts and Payments**  
 All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

7 June 2022 (2022-2023)

**PAYMENTS**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Homeworking allowance	312.00	26.00	26.00											52.00	260.00
Printer ink subscription	75.00		8.32											8.32	66.68
Stationery/admin allowa	93.50														93.50
Zoom subscription	14.39														14.39
Phone contract		19.12	19.12											38.24	-38.24
HM Land Registry															
Stamps															
Stationery															
Queens Platinum Jubile															
<b>Assets</b>															
Dog Waste Bins															
<b>Audit costs</b>															
Internal auditor	30.00														30.00
<b>Cemetery costs</b>															
Cemetery Planting															
<b>Clerks wages</b>															
Wages	2,594.46	255.60	262.40											518.00	2,076.46
PAYE		87.40												87.40	-87.40
NI															
<b>Donations</b>															
Donations	261.00														261.00
<b>Events</b>															
Queens Platinum Jubile			972.75											972.75	-972.75
<b>Grounds maintenance</b>															
Grass cutting	1,300.00														1,300.00
Garden waste collection	70.00														70.00
Cemetery grounds main															
<b>Income</b>															

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Precept				
Uncashed cheque				
Cemetery memorials				
Interest				
Cemetery Reservations				
Cemetery Interment				
VAT reclaim				
Grant payment				
<b>Insurance</b>				
Annual insurance premi	350.00	337.74	337.74	12.26
<b>IT and website</b>				
Website annual fees	125.00			125.00
Microsoft 365 subscripti	94.80			94.80
McAfee				
Cloud Next - gov.uk em				
<b>Resources and materi</b>				
Rock salt	150.00			150.00
Paint				
Materials for phone box				
Street furniture				
<b>Subscriptions</b>				
SALC fees	125.00			125.00
SLCC fees	75.00			75.00
Parish Online	60.00			60.00
Scribe - online finance p	172.80			172.80
Data Protection Fee		35.00	35.00	-35.00
<b>Training</b>				
SALC Training				
<b>Utilities</b>				
Water	95.00	84.74	84.74	10.26
Dog waste bin collectior	500.00			500.00
<b>Village Hall rent</b>				

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Hall rental	275.00	220.00												220.00	55.00
		<b>423.12</b>	<b>1,931.07</b>												
														<b>Total:</b>	<b>2,354.19</b>
														<b>Variance:</b>	<b>4,418.76</b>

**RECEIPTS**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Homeworking allowance															
Printer ink subscription															
Stationery/admin allowa															
Zoom subscription															
Phone contract															
HM Land Registry															
Stamps															
Stationery															
Queens Platinum Jubile															
<b>Assets</b>															
Dog Waste Bins															
<b>Audit costs</b>															
Internal auditor															
<b>Cemetery costs</b>															
Cemetery Planting															
<b>Clerks wages</b>															
Wages															
PAYE															
NI															
<b>Donations</b>															
Donations															

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**Events**

Queens Platinum Jubile

**Grounds maintenance**

Grass cutting

Garden waste collection

Cemetery grounds main

**Income**

Precept	7,649.00			-7,649.00
Uncashed cheque				
Cemetery memorials				
Interest				
Cemetery Reservations				
Cemetery Interment				
VAT reclaim	146.65		146.65	146.65
Grant payment	2,300.00		2,300.00	2,300.00

**Insurance**

Annual insurance premi

**IT and website**

Website annual fees

Microsoft 365 subscripti

McAfee

Cloud Next - gov.uk em

**Resources and materi**

Rock salt

Paint

Materials for phone box

Street furniture

**Subscriptions**

SALC fees

SLCC fees

Parish Online

Scribe - online finance p

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Data Protection Fee

**Training**

SALC Training

**Utilities**

Water

Dog waste bin collector

**Village Hall rent**

Hall rental

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**2,446.65****Total: 2,446.65****Variance: -5,202.35**