

# Church Lawton Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

### 1 - Administration - Precept, V

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	250.00	309.26	59.26				59.26 (23%)
1	Precept	40,000.00	20,000.00	-20,000.00				-20,000.00 (-50%)
59	vat reclaim							(N/A)
<b>SUB TOTAL</b>		<b>40,250.00</b>	<b>20,309.26</b>	<b>-19,940.74</b>				<b>-19,940.74 (-49%)</b>

### 2 - Administration General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Advertising							(N/A)
5	Audit Costs				325.00	341.00	-16.00	-16.00 (-4%)
25	Bank Charges				120.00	18.00	102.00	102.00 (85%)
7	Hall Hire for Meetings				500.00		500.00	500.00 (100%)
3	Insurance				450.00	655.29	-205.29	-205.29 (-45%)
21	IT - Hardware				1,000.00		1,000.00	1,000.00 (100%)
22	IT Software				500.00		500.00	500.00 (100%)
50	Mapping Software				160.00		160.00	160.00 (100%)
60	Mobile phone charges				300.00		300.00	300.00 (100%)
13	Newsletter				500.00		500.00	500.00 (100%)
61	Office miscellaneous				250.00		250.00	250.00 (100%)
6	Payroll Costs				375.00	225.00	150.00	150.00 (40%)
4	Postage Costs				10.00		10.00	10.00 (100%)
10	Print cartridges				250.00	54.70	195.30	195.30 (78%)
12	Printing - other than newsletter				500.00		500.00	500.00 (100%)
9	Stationery				140.00		140.00	140.00 (100%)
8	Subscriptions				1,100.00	721.34	378.66	378.66 (34%)
11	Training - Clerk and Councillors				1,500.00	170.00	1,330.00	1,330.00 (88%)
23	Website and email				1,900.00	124.02	1,775.98	1,775.98 (93%)
<b>SUB TOTAL</b>					<b>9,880.00</b>	<b>2,309.35</b>	<b>7,570.65</b>	<b>7,570.65 (76%)</b>

### 21 - Legal Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	EMR Legal and Consultancy Co:							(N/A)
58	Legal and Consultancy Costs				3,000.00	120.00	2,880.00	2,880.00 (96%)
<b>SUB TOTAL</b>					<b>3,000.00</b>	<b>120.00</b>	<b>2,880.00</b>	<b>2,880.00 (96%)</b>

### 3 - Administration - Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	HMRC - Staff Salaries				1,740.00	435.66	1,304.34	1,304.34 (74%)
19	Officer Expenses				100.00		100.00	100.00 (100%)
16	Salaries				13,000.00	3,774.93	9,225.07	9,225.07 (70%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

18 Staff - working from home allowa	260.00	39.00	221.00	221.00 (85%)
<b>SUB TOTAL</b>	<b>15,100.00</b>	<b>4,249.59</b>	<b>10,850.41</b>	<b>10,850.41 (71%)</b>

4 - Civic Costs and Councillor

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Chairman's allowance				250.00		250.00	250.00 (100%)
14 Chairman's Badge				100.00		100.00	100.00 (100%)
53 Civic Costs				100.00		100.00	100.00 (100%)
15 Councillor Expenses							(N/A)
<b>SUB TOTAL</b>				<b>450.00</b>		<b>450.00</b>	<b>450.00 (100%)</b>

5. Council Equipment - admin

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Display Boards							(N/A)
26 Projector (purchase and mainten							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

6 - Grants and Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34 Donations				150.00		150.00	150.00 (100%)
33 Grants including Lawton memori				1,500.00	57.50	1,442.50	1,442.50 (96%)
<b>SUB TOTAL</b>				<b>1,650.00</b>	<b>57.50</b>	<b>1,592.50</b>	<b>1,592.50 (96%)</b>

71 - Environmental and Parish

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Bench provision				1,400.00		1,400.00	1,400.00 (100%)
43 Community Clean up equipment				100.00		100.00	100.00 (100%)
32 EMR Canal Bank project				1,500.00		1,500.00	1,500.00 (100%)
52 EMR Village Planting Schemes				1,500.00		1,500.00	1,500.00 (100%)
30 Maintenance of assets - material				750.00		750.00	750.00 (100%)
29 Planting Schemes							(N/A)
31 Street cleansing contractors				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>				<b>8,250.00</b>		<b>8,250.00</b>	<b>8,250.00 (100%)</b>

72 - Parish Council Projects ar

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49 Christmas Tree and Lights provis							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

48 Community Speed watch Support	125.00	125.00	125.00 (100%)
36 Defibrillator costs	250.00	250.00	250.00 (100%)
51 EMR Christmas Tree and Lights	4,000.00	4,000.00	4,000.00 (100%)
35 EMR Noticeboards	2,570.00	2,570.00	2,570.00 (100%)
37 Footpath Maps	500.00	500.00	500.00 (100%)
57 Noticeboard provision	3,430.00	3,430.00	3,430.00 (100%)
<b>SUB TOTAL</b>	<b>10,875.00</b>	<b>10,875.00</b>	<b>10,875.00 (100%)</b>

73 Community and Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Community Events				1,000.00	599.00	401.00	401.00 (40%)
55 Community Support				1,200.00		1,200.00	1,200.00 (100%)
<b>SUB TOTAL</b>				<b>2,200.00</b>	<b>599.00</b>	<b>1,601.00</b>	<b>1,601.00 (72%)</b>

8 - Neighbourhood Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38 Neigh. Plan costs not from grant				5,000.00		5,000.00	5,000.00 (100%)
39 Neigh. Plan Grant Money							(N/A)
<b>SUB TOTAL</b>				<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00 (100%)</b>

9 Community Infrastructure Le

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44 Community Infrastructure Levy	200.00	60.00	-140.00				-140.00 (-70%)
<b>SUB TOTAL</b>	<b>200.00</b>	<b>60.00</b>	<b>-140.00</b>				<b>-140.00 (-70%)</b>

Summary

<b>NET TOTAL</b>	<b>40,450.00</b>	<b>20,369.26</b>	<b>-20,080.74</b>	<b>56,405.00</b>	<b>7,335.44</b>	<b>49,069.56</b>	<b>28,988.82 (29%)</b>
V.A.T.		1,740.87			280.50		
<b>GROSS TOTAL</b>		<b>22,110.13</b>			<b>7,615.94</b>		