

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 28/02/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				2,200.00	520.56	1,679.44	1,679.44 (76%)
14	ICT				2,500.00	1,182.27	1,317.73	1,317.73 (52%)
15	Audit				900.00	600.00	300.00	300.00 (33%)
16	Insurance				2,100.00	1,025.22	1,074.78	1,074.78 (51%)
17	Memberships				500.00	413.31	86.69	86.69 (17%)
18	Salaries				15,000.00	8,546.28	6,453.72	6,453.72 (43%)
19	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
20	Grants				3,000.00	100.00	2,900.00	2,900.00 (96%)
21	Asset Purchase				2,000.00	5,098.77	-3,098.77	-3,098.77 (-154%)
SUB TOTAL					30,200.00	17,486.41	12,713.59	12,713.59 (42%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00	1,581.70	918.30	918.30 (36%)
23	Community Involvement Resourc				3,000.00	700.00	2,300.00	2,300.00 (76%)
24	Climate Change Initiatives				2,000.00		2,000.00	2,000.00 (100%)
25	Community Events				3,000.00	276.57	2,723.43	2,723.43 (90%)
26	Youth Focussed Activities				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
SUB TOTAL					13,500.00	3,558.27	9,941.73	9,941.73 (73%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				2,200.00	953.60	1,246.40	1,246.40 (56%)
30	War Memorial Maintenance					400.00	-400.00	-400.00 (N/A)
SUB TOTAL					2,200.00	1,353.60	846.40	846.40 (38%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	59,150.00	59,150.00					(0%)
2	MKC Grant Income		4,000.00	4,000.00				4,000.00 (N/A)
3	VAT reclaim	850.00		-850.00				-850.00 (-100%)
4	Grants		2,770.00	2,770.00				2,770.00 (N/A)
29	Interest		374.18	374.18				374.18 (N/A)
SUB TOTAL		60,000.00	66,294.18	6,294.18				6,294.18 (10%)

Simpson and Ashland Parish Council

2 March 2023 (2022 - 2023)

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Meeting Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	MP maintenance				1,000.00	364.63	635.37	635.37 (63%)
10	MP utilities				2,500.00	-600.22	3,100.22	3,100.22 (124%)
11	MP hire	2,000.00		-2,000.00				-2,000.00 (-100%)
12	MP deposit							(N/A)
SUB TOTAL		2,000.00		-2,000.00	3,500.00	-235.59	3,735.59	1,735.59 (31%)

Meeting Place Construction

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	MP Construction					43,596.41	-43,596.41	-43,596.41 (N/A)
SUB TOTAL						43,596.41	-43,596.41	-43,596.41 (N/A)

Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	VH maintenance				5,000.00	2,697.77	2,302.23	2,302.23 (46%)
6	VH utilities				4,000.00	2,216.28	1,783.72	1,783.72 (44%)
7	VH Hire	4,000.00	5,693.55	1,693.55				1,693.55 (42%)
8	VH deposit					250.00	-250.00	-250.00 (N/A)
SUB TOTAL		4,000.00	5,693.55	1,693.55	9,000.00	5,164.05	3,835.95	5,529.50 (42%)

Summary

NET TOTAL	66,000.00	71,987.73	5,987.73	58,400.00	70,923.15	-12,523.15	-6,535.42 (-5%)
V.A.T.		1,666.52			2,553.20		
GROSS TOTAL		73,654.25			73,476.35		