

Simpson and Ashland Parish Council

4 July 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				1,700.00	327.39	1,372.61	1,372.61 (80%)
14	ICT				1,500.00	52.32	1,447.68	1,447.68 (96%)
15	Audit				800.00	200.00	600.00	600.00 (75%)
16	Insurance				3,000.00		3,000.00	3,000.00 (100%)
17	Memberships				600.00	54.17	545.83	545.83 (90%)
18	Salaries				16,000.00	3,885.57	12,114.43	12,114.43 (75%)
20	Grants				3,000.00	196.46	2,803.54	2,803.54 (93%)
21	Asset Purchase				3,000.00	262.10	2,737.90	2,737.90 (91%)
SUB TOTAL					29,600.00	4,978.01	24,621.99	24,621.99 (83%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00	706.73	793.27	793.27 (52%)
10	AL Utilities				8,000.00	875.33	7,124.67	7,124.67 (89%)
11	AL Hire	2,000.00	387.50	-1,612.50				-1,612.50 (-80%)
12	AL deposit							(N/A)
SUB TOTAL		2,000.00	387.50	-1,612.50	9,500.00	1,582.06	7,917.94	6,305.44 (54%)

Ashland Lakeside Constructio

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	AL Construction					59.28	-59.28	-59.28 (N/A)
SUB TOTAL						59.28	-59.28	-59.28 (N/A)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00	929.50	1,570.50	1,570.50 (62%)
23	Community Involvement Resour				2,000.00		2,000.00	2,000.00 (100%)
24	Climate Change Initiatives				1,800.00		1,800.00	1,800.00 (100%)
25	Community Events				3,000.00	53.08	2,946.92	2,946.92 (98%)
26	Youth Focussed Activities				3,000.00	217.35	2,782.65	2,782.65 (92%)
SUB TOTAL					12,300.00	1,199.93	11,100.07	11,100.07 (90%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	286.00	1,514.00	1,514.00 (84%)
30	War Memorial Maintenance							(N/A)

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SUB TOTAL					1,800.00	286.00	1,514.00	1,514.00 (84%)
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,970.00	28,985.00	-28,985.00				-28,985.00 (-50%)
2	MKC Grant Income		200.00	200.00				200.00 (N/A)
3	VAT reclaim							(N/A)
4	Grants					2,772.97	-2,772.97	-2,772.97 (N/A)
29	Interest		289.31	289.31				289.31 (N/A)
SUB TOTAL		57,970.00	29,474.31	-28,495.69		2,772.97	-2,772.97	-31,268.66 (-53%)
Village Hall								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	VH maintenance		12.00	12.00	6,000.00	294.33	5,705.67	5,717.67 (95%)
6	VH utilities				4,750.00	514.19	4,235.81	4,235.81 (89%)
7	VH Hire	4,000.00	2,745.00	-1,255.00				-1,255.00 (-31%)
8	VH deposit		200.00	200.00				200.00 (N/A)
SUB TOTAL		4,000.00	2,957.00	-1,043.00	10,750.00	808.52	9,941.48	8,898.48 (60%)
Summary								
NET TOTAL		63,970.00	32,818.81	-31,151.19	63,950.00	11,686.77	52,263.23	21,112.04 (16%)
V.A.T.			2,860.58			933.75		
GROSS TOTAL			35,679.39			12,620.52		