

Simpson and Ashland Parish Council

9 August 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/07/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				1,700.00	465.34	1,234.66	1,234.66 (72%)
14	ICT				1,500.00	401.12	1,098.88	1,098.88 (73%)
15	Audit				800.00	515.00	285.00	285.00 (35%)
16	Insurance				3,000.00		3,000.00	3,000.00 (100%)
17	Memberships				600.00	382.33	217.67	217.67 (36%)
18	Salaries				16,000.00	5,119.53	10,880.47	10,880.47 (68%)
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	7,341.88	22,258.12	22,258.12 (75%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00	1,111.73	388.27	388.27 (25%)
10	AL Utilities				8,000.00	1,277.02	6,722.98	6,722.98 (84%)
11	AL Hire	2,000.00	822.50	-1,177.50		90.00	-90.00	-1,267.50 (-63%)
12	AL deposit		100.00	100.00				100.00 (N/A)
SUB TOTAL		2,000.00	922.50	-1,077.50	9,500.00	2,478.75	7,021.25	5,943.75 (51%)

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 Resourc				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	1,072.75	1,927.25	1,927.25 (64%)
SUB TOTAL					12,300.00	2,055.33	10,244.67	10,244.67 (83%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	382.00	1,418.00	1,418.00 (78%)
30	War Memorial Maintenance							(N/A)

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SUB TOTAL					1,800.00	382.00	1,418.00	1,418.00 (78%)
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		410.16	410.16				410.16 (N/A)
SUB TOTAL		57,970.00	29,595.16	-28,374.84		2,772.97	-2,772.97	-31,147.81 (-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	1,054.33	4,945.67	4,957.67 (82%)
6	VH utilities				4,750.00	591.26	4,158.74	4,158.74 (87%)
7	VH Hire	4,000.00	3,298.75	-701.25				-701.25 (-17%)
8	VH deposit		50.00	50.00				50.00 (N/A)
SUB TOTAL		4,000.00	3,360.75	-639.25	10,750.00	1,645.59	9,104.41	8,465.16 (57%)
Summary								
NET TOTAL		63,970.00	33,878.41	-30,091.59	63,950.00	16,735.80	47,214.20	17,122.61 (13%)
V.A.T.			2,860.58			1,315.36		
GROSS TOTAL			36,738.99			18,051.16		