

Simpson and Ashland Parish Council

3 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/12/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				1,700.00	1,007.74	692.26	692.26 (40%)
14	ICT				1,500.00	555.12	944.88	944.88 (62%)
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	417.33	182.67	182.67 (30%)
18	Salaries				16,000.00	12,593.03	3,406.97	3,406.97 (21%)
20	Grants		3,000.00	3,000.00	3,000.00	196.46	2,803.54	5,803.54 (193%)
21	Asset Purchase				3,000.00	2,337.21	662.79	662.79 (22%)
SUB TOTAL			3,000.00	3,000.00	29,600.00	17,621.89	11,978.11	14,978.11 (50%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00	1,775.57	-275.57	-275.57 (-18%)
10	AL Utilities				8,000.00	2,734.34	5,265.66	5,265.66 (65%)
11	AL Hire	2,000.00	2,815.01	815.01		90.00	-90.00	725.01 (36%)
12	AL deposit		200.00	200.00				200.00 (N/A)
SUB TOTAL		2,000.00	3,015.01	1,015.01	9,500.00	4,599.91	4,900.09	5,915.10 (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	1,617.90	882.10	882.10 (35%)
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		65.42	65.42	3,000.00	559.87	2,440.13	2,505.55 (83%)
26	Youth Focussed Activities				3,000.00	1,143.20	1,856.80	1,856.80 (61%)
SUB TOTAL			65.42	65.42	12,300.00	3,320.97	8,979.03	9,044.45 (73%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	868.00	932.00	932.00 (51%)
30	War Memorial Maintenance							(N/A)

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SUB TOTAL					1,800.00	868.00	932.00	932.00 (51%)
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,970.00	57,970.00					(0%)
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		1,473.17	1,473.17				1,473.17 (N/A)
SUB TOTAL		57,970.00	59,643.17	1,673.17		2,772.97	-2,772.97	-1,099.80 (-1%)
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	9,149.65	-3,149.65	-3,137.65 (-52%)
6	VH utilities				4,750.00	1,503.45	3,246.55	3,246.55 (68%)
7	VH Hire	4,000.00	6,926.75	2,926.75				2,926.75 (73%)
8	VH deposit		10.00	10.00				10.00 (N/A)
SUB TOTAL		4,000.00	6,948.75	2,948.75	10,750.00	10,653.10	96.90	3,045.65 (20%)
Summary								
NET TOTAL		63,970.00	72,672.35	8,702.35	63,950.00	39,896.12	24,053.88	32,756.23 (25%)
V.A.T.			2,860.58			3,010.76		
GROSS TOTAL			75,532.93			42,906.88		