

Simpson and Ashland Parish Council

4 March 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/02/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				1,700.00	1,310.31	389.69	389.69 (22%)
14	ICT				1,500.00	621.54	878.46	878.46 (58%)
15	Audit				800.00	515.00	285.00	285.00 (35%)
16	Insurance				3,000.00	2,074.17	925.83	925.83 (30%)
17	Memberships				600.00	417.33	182.67	182.67 (30%)
18	Salaries				16,000.00	15,563.03	436.97	436.97 (2%)
20	Grants				3,000.00	196.46	2,803.54	2,803.54 (93%)
21	Asset Purchase				3,000.00	3,837.21	-837.21	-837.21 (-27%)
SUB TOTAL					29,600.00	24,535.05	5,064.95	5,064.95 (17%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00	3,092.34	-1,592.34	-1,592.34 (-106%)
10	AL Utilities				8,000.00	4,422.04	3,577.96	3,577.96 (44%)
11	AL Hire	2,000.00	4,119.39	2,119.39		90.00	-90.00	2,029.39 (101%)
12	AL deposit		450.00	450.00				450.00 (N/A)
SUB TOTAL		2,000.00	4,569.39	2,569.39	9,500.00	7,604.38	1,895.62	4,465.01 (38%)

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	1,717.90	782.10	782.10 (31%)
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	1,365.20	1,634.80	1,634.80 (54%)
SUB TOTAL			65.42	65.42	12,300.00	3,642.97	8,657.03	8,722.45 (70%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	1,141.00	659.00	659.00 (36%)
30	War Memorial Maintenance							(N/A)

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SUB TOTAL					1,800.00	1,141.00	659.00	659.00 (36%)
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		3,200.00	3,200.00				3,200.00 (N/A)
3	VAT reclaim							(N/A)
4	Grants					2,772.97	-2,772.97	-2,772.97 (N/A)
29	Interest		2,141.58	2,141.58				2,141.58 (N/A)
SUB TOTAL		57,970.00	63,311.58	5,341.58		2,772.97	-2,772.97	2,568.61 (4%)
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	10,627.77	-4,627.77	-4,615.77 (-76%)
6	VH utilities				4,750.00	2,076.27	2,673.73	2,673.73 (56%)
7	VH Hire	4,000.00	8,284.25	4,284.25				4,284.25 (107%)
8	VH deposit		160.00	160.00				160.00 (N/A)
SUB TOTAL		4,000.00	8,456.25	4,456.25	10,750.00	12,704.04	-1,954.04	2,502.21 (16%)
Summary								
NET TOTAL		63,970.00	76,402.64	12,432.64	63,950.00	52,459.69	11,490.31	23,922.95 (18%)
V.A.T.			2,860.58			3,655.20		
GROSS TOTAL			79,263.22			56,114.89		