

# Brantham Parish Council

## Summary of Receipts and Payments

2 January 2024 (2023-2024)

All Cost Centres and Codes

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	192.00	158.00	158.00 (45%)
16	Audit				700.00	797.00	-97.00	-97.00 (-13%)
17	Hall Hire				500.00	392.00	108.00	108.00 (21%)
18	Insurance				5,500.00	5,267.74	232.26	232.26 (4%)
19	Office Allowance				240.00	180.00	60.00	60.00 (25%)
20	Petrol/Travel				50.00	61.65	-11.65	-11.65 (-23%)
21	Postage				70.00	64.80	5.20	5.20 (7%)
22	Telephone				300.00		300.00	300.00 (100%)
23	Stationary				300.00	65.69	234.31	234.31 (78%)
24	Website/Email				500.00	211.90	288.10	288.10 (57%)
25	Training				500.00	567.00	-67.00	-67.00 (-13%)
26	GDPR costs				50.00	35.00	15.00	15.00 (30%)
27	Miscellaneous				200.00	401.10	-201.10	-201.10 (-100%)
28	Staff recruitment				200.00		200.00	200.00 (100%)
29	Election costs				1,500.00	204.23	1,295.77	1,295.77 (86%)
30	Councillor expenses				200.00		200.00	200.00 (100%)
31	Zoom Subscription							(N/A)
<b>SUB TOTAL</b>					<b>11,160.00</b>	<b>8,440.11</b>	<b>2,719.89</b>	<b>2,719.89 (24%)</b>

### CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CIL	5,000.00	53,848.41	48,848.41		28,543.26	-28,543.26	20,305.15 (406%)
<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>53,848.41</b>	<b>48,848.41</b>		<b>28,543.26</b>	<b>-28,543.26</b>	<b>20,305.15 (406%)</b>

### Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,581.00	57,581.00					(0%)
2	Bank Interest	30.00	1,109.72	1,079.72				1,079.72 (3599%)
3	Rents	1,650.00	1,388.50	-261.50				-261.50 (-15%)
4	Highcliff Lease	5,000.00	3,750.00	-1,250.00				-1,250.00 (-25%)
5	VAT Reclaimed	1,500.00	5,886.94	4,386.94				4,386.94 (292%)
6	Recycling	300.00	335.24	35.24				35.24 (11%)
7	Scouts Ground Rent	1.00		-1.00				-1.00 (-100%)
8	Private Road Contribution	40.00	40.00					(0%)
9	Wayleaves	50.00		-50.00				-50.00 (-100%)
48	Miscellaneous Income		1,022.22	1,022.22				1,022.22 (N/A)
49	Miscellaneous Income							(N/A)
52	CIL		28,861.09	28,861.09				28,861.09 (N/A)
<b>SUB TOTAL</b>		<b>66,152.00</b>	<b>99,974.71</b>	<b>33,822.71</b>				<b>33,822.71 (51%)</b>

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### Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				100.00		100.00	100.00 (100%)
45	Defibrillator Maintenance				250.00	126.90	123.10	123.10 (49%)
46	Miscellaneous				1,586.00	4,343.28	-2,757.28	-2,757.28 (-173%)
51	Parish Plan				5,000.00	159.96	4,840.04	4,840.04 (96%)
<b>SUB TOTAL</b>					<b>6,936.00</b>	<b>4,630.14</b>	<b>2,305.86</b>	<b>2,305.86 (33%)</b>

### Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				18,000.00	14,077.67	3,922.33	3,922.33 (21%)
12	Litter Picker Salaries				6,500.00	4,861.48	1,638.52	1,638.52 (25%)
13	Employers PAYE & NI				5,000.00	4,219.72	780.28	780.28 (15%)
14	Clerk's Pension				1,000.00	844.84	155.16	155.16 (15%)
<b>SUB TOTAL</b>					<b>30,500.00</b>	<b>24,003.71</b>	<b>6,496.29</b>	<b>6,496.29 (21%)</b>

### Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				2,000.00	1,792.13	207.87	207.87 (10%)
36	Litter purchases				900.00		900.00	900.00 (100%)
37	Playground inspection				300.00		300.00	300.00 (100%)
38	Playground equipment/repairs				4,000.00	100.88	3,899.12	3,899.12 (97%)
39	BLC Grounds Maintenance				4,000.00	2,941.50	1,058.50	1,058.50 (26%)
40	GPL Play area rent				10.00	10.00		(0%)
41	Horticulture				200.00	35.98	164.02	164.02 (82%)
42	SCC Street lighting				2,400.00	1,216.66	1,183.34	1,183.34 (49%)
43	Village Hall Maintenance Grant				3,000.00	2,250.00	750.00	750.00 (25%)
47	Village Grounds Maintenance				7,000.00	2,065.00	4,935.00	4,935.00 (70%)
<b>SUB TOTAL</b>					<b>23,810.00</b>	<b>10,412.15</b>	<b>13,397.85</b>	<b>13,397.85 (56%)</b>

### Subscriptions/Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00	808.20	41.80	41.80 (4%)
33	SLCC Subscription				197.00		197.00	197.00 (100%)
34	Donations				1,500.00	150.00	1,350.00	1,350.00 (90%)
50	Brantham Open Spaces Group				1,200.00	98.41	1,101.59	1,101.59 (91%)
<b>SUB TOTAL</b>					<b>3,747.00</b>	<b>1,056.61</b>	<b>2,690.39</b>	<b>2,690.39 (71%)</b>

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**Summary**

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NET TOTAL	71,152.00	153,823.12	82,671.12	76,153.00	77,085.98	-932.98	81,738.14 (55%)
V.A.T.					6,994.27		
GROSS TOTAL		153,823.12			84,080.25		