Cherhill Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

01 Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	27,898.49	30,814.03	2,915.54				2,915.54	(10%)
2	Grants								(N/A)
3	Donations								(N/A)
4	CIL								(N/A)
5	VAT reclaim								(N/A)
38	General reserve funds								(N/A)
40	Transfer of CIL and general rese								(N/A)
42	White Horse ringfenced funds		506.15	506.15				506.15	(N/A)
	SUB TOTAL	**27,898.49**	**31,320.18**	**3,421.69**				**3,421.69**	**(12%)**

02 Expenditure

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	CSM Bus shelter maintenance				330.00		330.00	330.00	(100%)
7	CSM Rights of way				2,100.00	150.00	1,950.00	1,950.00	(92%)
8	CSM Bin maintenance				2,750.00	1,735.62	1,014.38	1,014.38	(36%)
9	CSM Notice boards				165.00	109.90	55.10	55.10	(33%)
10	CSM Tommy Croker Playground				3,850.00		3,850.00	3,850.00	(100%)
11	CSM Peace Commemoration ma								(N/A)
12	CSM Community Grants				3,400.00	400.00	3,000.00	3,000.00	(88%)
13	CSM LHFIG road safety				5,000.00	140.84	4,859.16	4,859.16	(97%)
14	Defibrillators				580.00	292.95	287.05	287.05	(49%)
15	Training				830.00	168.00	662.00	662.00	(79%)
16	Hall hire				420.00	318.00	102.00	102.00	(24%)
17	Clerk salary inc. tax				8,132.40	4,843.10	3,289.30	3,289.30	(40%)
18	Payroll expenses				220.00	210.00	10.00	10.00	(4%)
19	Clerk admin expenses				695.00	235.49	459.51	459.51	(66%)
20	Other expenses					5.82	-5.82	-5.82	(N/A)
21	Insurance				990.00	916.27	73.73	73.73	(7%)
22	Printing				330.00		330.00	330.00	(100%)
23	Subscription SLCC				150.00	158.00	-8.00	-8.00	(-5%)
24	Subscription NALC/WALC				330.00	553.61	-223.61	-223.61	(-67%)
25	Parish Online digital mapping				48.00	48.00			(0%)
26	Parish Online website/internet dc								(N/A)
27	Website maintenance								(N/A)
28	Website hosting				375.00		375.00	375.00	(100%)
29	Data protection				47.00	47.00			(0%)
30	Microsoft Office 365				85.00		85.00	85.00	(100%)
31	Scribe accounting software				372.00	217.00	155.00	155.00	(41%)
32	Public engagement				830.00	382.31	447.69	447.69	(53%)
33	The VIllages magazine reporting								(N/A)
34	External auditing				210.00	210.00			(0%)
36	Bank charges				51.00	25.50	25.50	25.50	(50%)
37	Election costs								(N/A)
39	Website domain legacy								(N/A)
41	Internal Audit				70.00	170.00	-100.00	-100.00	(-142%)
43	Earmarked White Horse funds					200.00	-200.00	-200.00	(N/A)

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44	Training salary inc tax				2,850.00		2,850.00	2,850.00 (100%)
45	Earmarked Tommy Croker Fund					5,116.00	-5,116.00	-5,116.00 (N/A)
46	Earmarked CIL Fisheries Fund							(N/A)
47	Earmarked CIL Police House Fu							(N/A)
48	Earmarked CIL Low Lane Fund							(N/A)
	SUB TOTAL				**35,210.40**	**16,653.41**	**18,556.99**	**18,556.99 (52%)**

Summary

NET TOTAL	**27,898.49**	**31,320.18**	**3,421.69**	**35,210.40**	**16,653.41**	**18,556.99**	**21,978.68**
V.A.T.		418.09			1,640.23		
GROSS TOTAL		**31,738.27**			**18,293.64**		