

Trimley St Martin Parish Council

Summary of Receipts and Payments

30 January 2024 (2023-2024)

All Cost Centres and Codes

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Employment Salary				17,000.00	13,148.11	3,851.89	3,851.89 (22%)
5	Councillor Training				500.00	10.00	490.00	490.00 (98%)
6	Clerk Training				600.00	795.00	-195.00	-195.00 (-32%)
7	Chairman's Allowance				350.00	350.00		(0%)
8	Audit				650.00	471.00	179.00	179.00 (27%)
9	Insurance				2,250.00	2,429.78	-179.78	-179.78 (-7%)
10	General				2,000.00	5,186.33	-3,186.33	-3,186.33 (-159%)
11	Communications and Publicity				500.00	355.85	144.15	144.15 (28%)
12	Subscriptions				1,430.00	1,363.82	66.18	66.18 (4%)
20	Clerk's Expenses				660.00	877.06	-217.06	-217.06 (-32%)
23	Coronation				500.00	114.94	385.06	385.06 (77%)
25	Election Costs				1,500.00	78.54	1,421.46	1,421.46 (94%)
26	Memorial Hall Extension					1,525.00	-1,525.00	-1,525.00 (N/A)
SUB TOTAL					27,940.00	26,705.43	1,234.57	1,234.57 (4%)

Donations/Grants/S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Donations made				750.00	250.00	500.00	500.00 (66%)
SUB TOTAL					750.00	250.00	500.00	500.00 (66%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	24,990.00	24,990.00					(0%)
2	Grants							(N/A)
3	Miscellaneous Receipts		5,092.28	5,092.28				5,092.28 (N/A)
19	CIL		32,894.30	32,894.30				32,894.30 (N/A)
24	VAT Refund		1,972.05	1,972.05				1,972.05 (N/A)
SUB TOTAL		24,990.00	64,948.63	39,958.63				39,958.63 (159%)

Memorial Hall Corporate Trust

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Memorial Hall Miscellaneous				275.00		275.00	275.00 (100%)
SUB TOTAL					275.00		275.00	275.00 (100%)

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Outdoor Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Outdoor M'tce (not inc Memorial				3,500.00	1,415.00	2,085.00	2,085.00 (59%)
16	Memorial Hall Grounds				2,000.00	1,000.00	1,000.00	1,000.00 (50%)
SUB TOTAL					5,500.00	2,415.00	3,085.00	3,085.00 (56%)

Summary

NET TOTAL	24,990.00	64,948.63	39,958.63	34,465.00	29,370.43	5,094.57	45,053.20 (75%)
V.A.T.					1,714.59		
GROSS TOTAL		64,948.63			31,085.02		