

Trimley St Martin Parish Council

Summary of Receipts and Payments

26 May 2023 (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	1,397.01	15,602.99	15,602.99 (91%)
5	Councillor Training				500.00		500.00	500.00 (100%)
6	Clerk Training				600.00		600.00	600.00 (100%)
7	Chairman's Allowance				350.00		350.00	350.00 (100%)
8	Audit				650.00		650.00	650.00 (100%)
9	Insurance				2,250.00		2,250.00	2,250.00 (100%)
10	General				2,000.00	237.00	1,763.00	1,763.00 (88%)
11	Communications and Publicity				500.00	100.00	400.00	400.00 (80%)
12	Subscriptions				1,430.00	1,232.82	197.18	197.18 (13%)
20	Clerk's Expenses				660.00	248.72	411.28	411.28 (62%)
23	Coronation				500.00	114.94	385.06	385.06 (77%)
25	Election Costs				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					27,940.00	3,330.49	24,609.51	24,609.51 (88%)

Donations/Grants/S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Donations made				750.00		750.00	750.00 (100%)
SUB TOTAL					750.00		750.00	750.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	24,990.00	12,495.00	-12,495.00				-12,495.00 (-50%)
2	Grants							(N/A)
3	Miscellaneous Receipts							(N/A)
19	CIL		16,201.67	16,201.67				16,201.67 (N/A)
24	VAT Refund		1,153.46	1,153.46				1,153.46 (N/A)
SUB TOTAL		24,990.00	29,850.13	4,860.13				4,860.13 (19%)

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%)

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		3,500.00	3,500.00 (100%)

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16 Memorial Hall Grounds				2,000.00	2,000.00	2,000.00 (100%)
SUB TOTAL				5,500.00	5,500.00	5,500.00 (100%)

Summary

NET TOTAL	24,990.00	29,850.13	4,860.13	34,465.00	3,330.49	31,134.51	35,994.64 (60%)
V.A.T.					119.52		
GROSS TOTAL		29,850.13			3,450.01		