

Trimley St Martin Parish Council

Summary of Receipts and Payments

1 September 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	5,433.69	11,566.31	11,566.31 (68%)
5	Councillor Training				500.00	10.00	490.00	490.00 (98%)
6	Clerk Training				600.00		600.00	600.00 (100%)
7	Chairman's Allowance				350.00	350.00		(0%)
8	Audit				650.00	261.00	389.00	389.00 (59%)
9	Insurance				2,250.00		2,250.00	2,250.00 (100%)
10	General				2,000.00	1,228.33	771.67	771.67 (38%)
11	Communications and Publicity				500.00	240.00	260.00	260.00 (52%)
12	Subscriptions				1,430.00	1,303.82	126.18	126.18 (8%)
20	Clerk's Expenses				660.00	453.69	206.31	206.31 (31%)
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					954.00	-954.00	-954.00 (N/A)
SUB TOTAL					27,940.00	10,428.01	17,511.99	17,511.99 (62%)

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	12,495.00	-12,495.00				-12,495.00 (-50%)
2	Grants							(N/A)
3	Miscellaneous Receipts		543.61	543.61				543.61 (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	30,393.74	5,403.74				5,403.74 (21%)

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	460.00	3,040.00	3,040.00 (86%)
16	Memorial Hall Grounds				2,000.00	325.00	1,675.00	1,675.00 (83%)
SUB TOTAL					5,500.00	785.00	4,715.00	4,715.00 (85%)

Summary

NET TOTAL	24,990.00	30,393.74	5,403.74	34,465.00	11,463.01	23,001.99	28,405.73 (47%)
V.A.T.					507.19		
GROSS TOTAL		30,393.74			11,970.20		