

Snettisham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 May 2024 (2023-2024)

1 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Precept	114,400.00	114,400.00					(0%)
102	Interest Received	50.00	2,947.75	2,897.75				2,897.75 (5795%)
103	Grants & Donations received		200.16	200.16				200.16 (N/A)
104	CIL (Planning)		1,903.69	1,903.69				1,903.69 (N/A)
105	Allotments		12.84	12.84				12.84 (N/A)
106	Misc Income	100.00	170.00	70.00				70.00 (70%)
107	VAT refunds							(N/A)
512	Clothes Bank		264.00	264.00				264.00 (N/A)
513	Market Pitch		175.00	175.00				175.00 (N/A)
517	Wayleaves Income		115.54	115.54				115.54 (N/A)
SUB TOTAL		114,550.00	120,188.98	5,638.98				5,638.98 (4%)

2 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Office Supplies				500.00	96.35	403.65	403.65 (80%)
202	Office Furniture/Equipment				300.00	3,486.25	-3,186.25	-3,186.25 (-1062%)
203	Office Expenses				300.00	125.86	174.14	174.14 (58%)
204	Computers & Laptops				1,500.00	885.50	614.50	614.50 (40%)
205	Office Electric				3,000.00	710.84	2,289.16	2,289.16 (76%)
206	Office Water				400.00		400.00	400.00 (100%)
207	Phone & Internet				900.00	907.48	-7.48	-7.48 (-0%)
208	Website					35.00	-35.00	-35.00 (N/A)
209	Printer		140.00	140.00	1,000.00	1,048.00	-48.00	92.00 (9%)
210	PAT Testing				125.00		125.00	125.00 (100%)
211	Alarm / Security				150.00	104.50	45.50	45.50 (30%)
212	Annual Audit				650.00	641.00	9.00	9.00 (1%)
213	Elections				4,500.00	45.50	4,454.50	4,454.50 (98%)
214	Professional / Legal Fees							(N/A)
215	Training				1,100.00	317.13	782.87	782.87 (71%)
216	Memberships & Subscriptions				1,000.00	2,423.86	-1,423.86	-1,423.86 (-142%)
217	Publications & Guides				200.00		200.00	200.00 (100%)
218	Insurance				1,100.00	1,062.68	37.32	37.32 (3%)
219	Meetings				800.00	688.00	112.00	112.00 (14%)
220	Health & Safety				310.00	105.26	204.74	204.74 (66%)
514	Turkish Links					127.44	-127.44	-127.44 (N/A)
522	Payroll Service					37.00	-37.00	-37.00 (N/A)
SUB TOTAL			140.00	140.00	17,835.00	12,847.65	4,987.35	5,127.35 (28%)

3 Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Grass-Cutting				2,250.00	1,680.40	569.60	569.60 (25%)
302	Trees				3,000.00	9,567.56	-6,567.56	-6,567.56 (-218%)
303	Commons							(N/A)

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304	Grounds	400.00	400.00	4,500.00	3,202.00	1,298.00	1,698.00 (37%)
305	Maintenance			800.00	76.75	723.25	723.25 (90%)
306	Dog Waste Bins			1,850.00	3,847.27	-1,997.27	-1,997.27 (-107%)
307	Waste Bins			1,400.00	1,005.83	394.17	394.17 (28%)
308	Planting			500.00		500.00	500.00 (100%)
309	Village Signs						(N/A)
310	Benches			1,250.00		1,250.00	1,250.00 (100%)
311	Bus Stops						(N/A)
312	War Memorial			200.00		200.00	200.00 (100%)
313	Noticeboards				503.00	-503.00	-503.00 (N/A)
314	Market Square			5,000.00	1,633.97	3,366.03	3,366.03 (67%)
315	Playgrounds			2,000.00		2,000.00	2,000.00 (100%)
316	Playground Inspections			200.00	153.50	46.50	46.50 (23%)
317	Allotments	359.09	359.09		1,359.09	-1,359.09	-1,000.00 (N/A)
318	Street Lighting Electric			4,800.00	2,723.93	2,076.07	2,076.07 (43%)
319	Street Lighting Maintenance	1,841.00	1,841.00	650.00	1,395.25	-745.25	1,095.75 (168%)
320	Street Lighting Upgrades						(N/A)
515	Market Square Electric				47.99	-47.99	-47.99 (N/A)
518	Office Electrics				10.50	-10.50	-10.50 (N/A)
523	Church				250.00	-250.00	-250.00 (N/A)
SUB TOTAL		2,600.09	2,600.09	28,400.00	27,457.04	942.96	3,543.05 (12%)

4 Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	Staff Salary				34,000.00	18,602.25	15,397.75	15,397.75 (45%)
402	Pensions				6,200.00	5,608.35	591.65	591.65 (9%)
403	HMRC				2,100.00	5,862.60	-3,762.60	-3,762.60 (-179%)
404	Mileage				200.00		200.00	200.00 (100%)
405	Additional Staff Costs				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					48,500.00	30,073.20	18,426.80	18,426.80 (37%)

5 Village Works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501	CIL (Planning)				15,000.00	2,489.00	12,511.00	12,511.00 (83%)
502	Community Clubs							(N/A)
503	TROD Project							(N/A)
504	Christmas Tree				350.00	280.00	70.00	70.00 (20%)
505	Defibrillator				400.00		400.00	400.00 (100%)
506	Local Newsletters				400.00		400.00	400.00 (100%)
507	Memorial Hall				175.00	5,414.17	-5,239.17	-5,239.17 (-2993%)
508	Snett Remembers				100.00		100.00	100.00 (100%)
509	Dark Skies				250.00		250.00	250.00 (100%)
511	S137				3,000.00	40.00	2,960.00	2,960.00 (98%)
516	D Day Event							(N/A)
519	Pit Clearance					289.00	-289.00	-289.00 (N/A)
520	Streetlight Repair					395.00	-395.00	-395.00 (N/A)
521	War Memorial					495.00	-495.00	-495.00 (N/A)

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524 Village Event

(N/A)

SUB TOTAL

19,675.00

9,402.17

10,272.83

10,272.83 (52%)

Summary

NET TOTAL

114,550.00

122,929.07

8,379.07

114,410.00

79,780.06

34,629.94

43,009.01 (18%)

V.A.T.

3,071.19

8,080.33

GROSS TOTAL

126,000.26

87,860.39