

Luddesdown Parish Council

Summary of Receipts and Payments

9 May 2023 (2023-2024)

All Cost Centres and Codes

COUNCIL ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary, Tax & NI				3,630.00	216.40	3,413.60	3,413.60 (94%)
2	Insurance				175.00		175.00	175.00 (100%)
3	Subscriptions				250.00		250.00	250.00 (100%)
4	Training & Seminars				250.00		250.00	250.00 (100%)
5	Hall Hire				245.00		245.00	245.00 (100%)
6	Audit				95.00		95.00	95.00 (100%)
7	Information Commissioner Fee				40.00		40.00	40.00 (100%)
8	Email Provider				45.00		45.00	45.00 (100%)
9	Chairmans Allowance				50.00		50.00	50.00 (100%)
10	Newsletter							(N/A)
11	Bank Charges				75.00		75.00	75.00 (100%)
12	General Administration				65.00		65.00	65.00 (100%)
13	Accounting Software				160.00		160.00	160.00 (100%)
14	Contingency				50.00		50.00	50.00 (100%)
SUB TOTAL					5,130.00	216.40	4,913.60	4,913.60 (95%)

COUNCIL SERVICES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Fly-tipping Camera Project				100.00		100.00	100.00 (100%)
16	Council Projects				250.00		250.00	250.00 (100%)
17	Grants (under other powers)				1,450.00		1,450.00	1,450.00 (100%)
18	S.137 Grants				100.00		100.00	100.00 (100%)
19	Litter Clearance				300.00		300.00	300.00 (100%)
SUB TOTAL					2,200.00		2,200.00	2,200.00 (100%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	7,430.00	7,430.00					(0%)
21	Bank Interest							(N/A)
22	Other Income							(N/A)
23	Grants							(N/A)
SUB TOTAL		7,430.00	7,430.00					(0%)

Summary

NET TOTAL	7,430.00	7,430.00		7,330.00	216.40	7,113.60	7,113.60 (48%)
V.A.T.							
GROSS TOTAL		7,430.00			216.40		