

Etchingham Parish Clerk
Summary of Receipts and Payments
 All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Insurance				980.00	1,155.68	-175.68	-175.68 (-17%)
6	Audit				600.00	573.00	27.00	27.00 (4%)
7	Office supplies				4,000.00	4,237.89	-237.89	-237.89 (-5%)
8	Subscriptions				450.00	631.13	-181.13	-181.13 (-40%)
9	Communications				1,000.00	1,228.14	-228.14	-228.14 (-22%)
10	Training				1,000.00	716.76	283.24	283.24 (28%)
18	Election Expenses				3,000.00	163.97	2,836.03	2,836.03 (94%)
19	Chairman's Allowance				200.00	221.95	-21.95	-21.95 (-10%)
28	GDPR/ICO/FOI specialist							(N/A)
SUB TOTAL					11,230.00	8,928.52	2,301.48	2,301.48 (20%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Bank interest		759.01	759.01				759.01 (N/A)
SUB TOTAL			759.01	759.01				759.01 (N/A)

Grants & Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Grants & Donations		400.00	400.00				400.00 (N/A)
SUB TOTAL			400.00	400.00				400.00 (N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	71,600.00	71,600.00					(0%)
SUB TOTAL		71,600.00	71,600.00					(0%)

Road Users and Pedestrian Sa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Road Users & Pedestrian Safety				4,250.00		4,250.00	4,250.00 (100%)
SUB TOTAL					4,250.00		4,250.00	4,250.00 (100%)

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9 July 2024 (2023 - 2024)

s137 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	s137 Grants				4,000.00	4,888.20	-888.20	-888.20 (-22%)
SUB TOTAL					4,000.00	4,888.20	-888.20	-888.20 (-22%)

Salaries and PAYE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary					21,792.10	-21,792.10	-21,792.10 (N/A)
2	Admin Asst Salary					4,396.08	-4,396.08	-4,396.08 (N/A)
3	Caretaker Salary					779.98	-779.98	-779.98 (N/A)
4	PAYE				32,500.00	7,614.76	24,885.24	24,885.24 (76%)
SUB TOTAL					32,500.00	34,582.92	-2,082.92	-2,082.92 (-6%)

The Old Stores

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	The Old Stores				5,216.00	6,283.92	-1,067.92	-1,067.92 (-20%)
27	The Old Stores maintainance		38.75	38.75		303.00	-303.00	-264.25 (N/A)
SUB TOTAL			38.75	38.75	5,216.00	6,586.92	-1,370.92	-1,332.17 (-25%)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	VAT refund		18,359.30	18,359.30				18,359.30 (N/A)
SUB TOTAL			18,359.30	18,359.30				18,359.30 (N/A)

Village Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Maintainance inc ESCC grass cl				3,730.00	2,409.69	1,320.31	1,320.31 (35%)
14	Trees				1,500.00	668.00	832.00	832.00 (55%)
15	Queen's Gardens				500.00	58,192.35	-57,692.35	-57,692.35 (-11538%)
16	Viper Playground				1,500.00	78.94	1,421.06	1,421.06 (94%)
17	Community Halls				7,164.96	7,164.96		(0%)
SUB TOTAL					14,394.96	68,513.94	-54,118.98	-54,118.98 (-375%)

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NET TOTAL	71,600.00	91,157.06	19,557.06	71,590.96	123,500.50	-51,909.54	-32,352.48 (-22%)
V.A.T.					12,456.99		
GROSS TOTAL		91,157.06			135,957.49		