

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

28 November 2024 (2024-2025)

RECEIPTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	55,000.00	55,000.00					(0%)
2	Cemetery Fees	4,500.00	286.00	-4,214.00				-4,214.00 (-93%)
3	MUGA Hire	500.00	600.00	100.00				100.00 (20%)
4	Wayleave							(N/A)
5	Grants							(N/A)
6	Other Income		22.00	22.00				22.00 (N/A)
15	Copse Lane Land							(N/A)
41	Bank Interest		513.32	513.32				513.32 (N/A)
45	Donations							(N/A)
47	HMRC VAT 126 claim		2,640.44	2,640.44				2,640.44 (N/A)
53	Football pitch hire							(N/A)
SUB TOTAL		60,000.00	59,061.76	-938.24				-938.24 (-1%)

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	599.63	478.37	478.37 (44%)
10	Cemetery				250.00		250.00	250.00 (100%)
11	Brook Green							(N/A)
12	Subscriptions				383.00	302.54	80.46	80.46 (21%)
13	Insurance				1,000.00	1,138.50	-138.50	-138.50 (-13%)
14	Grants & Donations				500.00	520.00	-20.00	-20.00 (-4%)
16	Sundries				500.00	10.44	489.56	489.56 (97%)
17	Litter Picking				650.00		650.00	650.00 (100%)
18	Audit				500.00	410.00	90.00	90.00 (18%)
19	Play Equipment Inspection				744.00	587.50	156.50	156.50 (21%)
20	Recreation Field Maintenance							(N/A)
21	Electricity				1,649.00	501.30	1,147.70	1,147.70 (69%)
22	Play Equipment Maintenance				1,500.00	1,205.98	294.02	294.02 (19%)
23	Hall Rental				300.00	300.50	-0.50	-0.50 (-0%)
24	Churchyard				250.00		250.00	250.00 (100%)
25	Printing				500.00	346.50	153.50	153.50 (30%)
26	Car Park Maintenance							(N/A)
27	Ranger							(N/A)
28	Grass Cutting				22,000.00	21,544.94	455.06	455.06 (2%)
29	Expenses Re-imburement					26.15	-26.15	-26.15 (N/A)
30	Other Maintenance Costs				500.00	156.12	343.88	343.88 (68%)
31	Copse Lane Land				100.00	40.00	60.00	60.00 (60%)
33	Website				160.00	156.00	4.00	4.00 (2%)
34	Training				1,050.00	770.00	280.00	280.00 (26%)
35	Green Space Maintenance				2,100.00	1,715.78	384.22	384.22 (18%)
36	Playing Field Drainage				2,300.00		2,300.00	2,300.00 (100%)
37	Volunteer Programme							(N/A)
38	Village Aesthetics							(N/A)
39	Events				250.00	76.98	173.02	173.02 (69%)
40	Equipment Depreciation							(N/A)
44	Young Person of the Month				120.00	10.00	110.00	110.00 (91%)

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49	SC devolution - verge cutting	3,600.00	480.00	3,120.00	3,120.00 (86%)
50	SC devolution - waste/dog bins	4,071.60		4,071.60	4,071.60 (100%)
51	SC devolution - Highways Stewe	3,600.00		3,600.00	3,600.00 (100%)
52	SC devolution - ROW/footpath rr	1,800.00		1,800.00	1,800.00 (100%)
SUB TOTAL		51,455.60	30,898.86	20,556.74	20,556.74 (39%)

STAFF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Wages				7,091.00	8,511.74	-1,420.74	-1,420.74 (-20%)
8	PAYE					942.43	-942.43	-942.43 (N/A)
SUB TOTAL					7,091.00	9,454.17	-2,363.17	-2,363.17 (-33%)

RECREATION FIELD DEVELOI

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Recreation Field Development					680.00	-680.00	-680.00 (N/A)
SUB TOTAL						680.00	-680.00	-680.00 (N/A)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	CIL		1,990.09	1,990.09				1,990.09 (N/A)
SUB TOTAL			1,990.09	1,990.09				1,990.09 (N/A)

SPECIFIC PROJECT (RESTRIC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Specific Project (Restricted)							(N/A)
SUB TOTAL								(N/A)

FACILITIES & AMENITIES (RIN

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Facilities & Amenity Improvemer					21,558.39	-21,558.39	-21,558.39 (N/A)
SUB TOTAL						21,558.39	-21,558.39	-21,558.39 (N/A)

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Summary

NET TOTAL	60,000.00	61,051.85	1,051.85	58,546.60	62,591.42	-4,044.82	-2,992.97 (-2%)
V.A.T.					8,309.90		
GROSS TOTAL		61,051.85			70,901.32		