

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

6 June 2024 (2024-2025)

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

FACILITIES & AMENITIES (RIN)		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
46	Facilities & Amenity Improvermer					1,500.00	-1,500.00	-1,500.00 (N/A)
<b>SUB TOTAL</b>						<b>1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00 (N/A)</b>

PAYMENTS		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
9	Administration Expenses				1,078.00	253.63	824.37	824.37 (76%)
10	Cemetery				250.00		250.00	250.00 (100%)
11	Brook Green							(N/A)
12	Subscriptions				783.00		783.00	783.00 (100%)
13	Insurance				1,000.00	1,138.50	-138.50	-138.50 (-13%)
14	Grants & Donations				500.00		500.00	500.00 (100%)
16	Sundries				500.00		500.00	500.00 (100%)
17	Litter Picking				650.00		650.00	650.00 (100%)
18	Audit				500.00		500.00	500.00 (100%)
19	Play Equipment Inspection				1,244.00	232.50	1,011.50	1,011.50 (81%)
20	Recreation Field Maintenance							(N/A)
21	Electricity				1,649.00	174.41	1,474.59	1,474.59 (89%)
22	Play Equipment Maintenance				1,000.00		1,000.00	1,000.00 (100%)
23	Hall Rental				300.00	516.00	-216.00	-216.00 (-72%)
24	Churchyard				250.00		250.00	250.00 (100%)
25	Printing				500.00		500.00	500.00 (100%)
26	Car Park Maintenance							(N/A)
27	Ranger							(N/A)
28	Grass Cutting				22,000.00	6,670.00	15,330.00	15,330.00 (69%)
29	Expenses Re-imburement							(N/A)
30	Other Maintenance Costs				500.00		500.00	500.00 (100%)
31	Copse Lane Land				100.00		100.00	100.00 (100%)
33	Website				160.00		160.00	160.00 (100%)
34	Training				650.00	375.00	275.00	275.00 (42%)
35	Green Space Maintenance				1,500.00		1,500.00	1,500.00 (100%)
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		250.00	250.00 (100%)
40	Equipment Depreciation				600.00		600.00	600.00 (100%)
44	Young Person of the Month				120.00		120.00	120.00 (100%)
49	SC devolution - verge cutting				3,600.00		3,600.00	3,600.00 (100%)
50	SC devolution - waste/dog bins				4,071.60		4,071.60	4,071.60 (100%)

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51 SC devolution - Highways Stewa	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%)
<b>SUB TOTAL</b>	<b>51,455.60</b>	<b>9,360.04</b>	<b>42,095.56 (81%)</b>

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	130.00	-370.00				-370.00 (-74%)
4 Wayleave							(N/A)
5 Grants							(N/A)
6 Other Income							(N/A)
15 Copse Lane Land							(N/A)
41 Bank Interest		80.51	80.51				80.51 (N/A)
45 Donations							(N/A)
47 HMRC VAT 126 claim							(N/A)
<b>SUB TOTAL</b>	<b>60,000.00</b>	<b>55,496.51</b>	<b>-4,503.49</b>				<b>-4,503.49 (-7%)</b>

RECREATION FIELD DEVELOI

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

SPECIFIC PROJECT (RESTRIC

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

STAFF

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Staff Wages				7,091.00	1,014.10	6,076.90	6,076.90 (85%)
8 PAYE					157.61	-157.61	-157.61 (N/A)
<b>SUB TOTAL</b>				<b>7,091.00</b>	<b>1,171.71</b>	<b>5,919.29</b>	<b>5,919.29 (83%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>60,000.00</b>	<b>57,486.60</b>	<b>-2,513.40</b>	<b>58,546.60</b>	<b>12,031.75</b>	<b>46,514.85</b>	<b>44,001.45 (37%)</b>
<b>V.A.T.</b>					<b>1,389.22</b>		
<b>GROSS TOTAL</b>		<b>57,486.60</b>			<b>13,420.97</b>		