

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

7 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	490.00	-10.00				-10.00 (-2%)
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		431.29	431.29				431.29 (N/A)
45	Donations							(N/A)
47	HMRC VAT 126 claim		2,640.44	2,640.44				2,640.44 (N/A)
SUB TOTAL		60,000.00	58,869.73	-1,130.27				-1,130.27 (-1%)

PAYMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration Expenses				1,078.00	573.63	504.37	504.37 (46%)
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	240.00	260.00	260.00 (52%)
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	351.93	1,297.07	1,297.07 (78%)
22	Play Equipment Maintenance				1,500.00	605.98	894.02	894.02 (59%)
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	21,170.00	830.00	830.00 (3%)
29	Expenses Re-imburement					26.15	-26.15	-26.15 (N/A)
30	Other Maintenance Costs				500.00	20.12	479.88	479.88 (95%)
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	1,302.22	797.78	797.78 (37%)
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	25.00	225.00	225.00 (90%)
40	Equipment Depreciation							(N/A)
44	Young Person of the Month				120.00	10.00	110.00	110.00 (91%)
49	SC devolution - verge cutting				3,600.00	480.00	3,120.00	3,120.00 (86%)

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50	SC devolution - waste/dog bins	4,071.60	4,071.60	4,071.60 (100%)
51	SC devolution - Highways Stewar	3,600.00	3,600.00	3,600.00 (100%)
52	SC devolution - ROW/footpath r	1,800.00	1,800.00	1,800.00 (100%)
SUB TOTAL		51,455.60	28,867.01	22,588.59
			22,588.59	(43%)

STAFF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Wages				7,091.00	7,260.75	-169.75	-169.75 (-2%)
8	PAYE					942.43	-942.43	-942.43 (N/A)
SUB TOTAL					7,091.00	8,203.18	-1,112.18	-1,112.18 (-15%)

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					20,998.39	-20,998.39	-20,998.39 (N/A)
SUB TOTAL						20,998.39	-20,998.39	-20,998.39 (N/A)

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Summary

NET TOTAL	60,000.00	60,859.82	859.82	58,546.60	58,748.58	-201.98	657.84 (0%)
V.A.T.					8,219.72		
GROSS TOTAL		60,859.82			66,968.30		