

Summary of Receipts and Payments

All Cost Centres and Codes

Community & Engagement Co

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Newsletter: design, printing and				14,600.00	14,600.00	14,600.00 (100%)	
21	General Parish Council design a				3,600.00	3,600.00	3,600.00 (100%)	
22	PC/VH subscription and adv				1,600.00	1,600.00	1,600.00 (100%)	
24	Christmas Carol				1,500.00	1,500.00	1,500.00 (100%)	
25	Remembrance Service				4,100.00	4,100.00	4,100.00 (100%)	
26	Community events				2,500.00	2,500.00	2,500.00 (100%)	
43	PPS/PRS				300.00	300.00	300.00 (100%)	
49	Micro & Small Grant Scheme				2,500.00	2,500.00	2,500.00 (100%)	
61	Civic events				2,600.00	2,600.00	2,600.00 (100%)	
70	Parish Map Framework				800.00	800.00	800.00 (100%)	
73	Community Event Marketing and				900.00	900.00	900.00 (100%)	
<b>SUB TOTAL</b>					<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00 (100%)</b>	

Environment & Recreation Co

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Ground Maintenance - General c				500.00	500.00	500.00 (100%)	
28	Ground Maintenance- supplier				17,000.00	17,000.00	17,000.00 (100%)	
29	Vine Tree Play area - maintenanc				1,000.00	1,000.00	1,000.00 (100%)	
30	Vine Tree Play Area - Inspection				400.00	400.00	400.00 (100%)	
31	Allotment fee	700.00		-700.00			-700.00 (-100%)	
32	Allotment maintenance cost				700.00	700.00	700.00 (100%)	
52	Defibrillator and kiosk				300.00	300.00	300.00 (100%)	
54	CIL - Community Infrastructure L						(N/A)	
74	Ground Maintenance Contingenc				1,000.00	1,000.00	1,000.00 (100%)	
<b>SUB TOTAL</b>		<b>700.00</b>		<b>-700.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>20,200.00 (93%)</b>	

Finance & Strategy Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Staff Expenses				150.00	150.00	150.00 (100%)	
4	Stationary				500.00	500.00	500.00 (100%)	
5	Accountancy software				835.00	835.00	835.00 (100%)	
6	ICT equipment				1,500.00	1,500.00	1,500.00 (100%)	
9	Audit Fees				1,000.00	1,000.00	1,000.00 (100%)	
10	Insurance				4,000.00	4,000.00	4,000.00 (100%)	
11	Legal and professional fee				2,000.00	2,000.00	2,000.00 (100%)	
12	Subscription (adobe/office/Chalc				4,050.00	4,050.00	4,050.00 (100%)	
13	Telephone and WiFi				950.00	950.00	950.00 (100%)	
14	Website subscription				2,400.00	2,400.00	2,400.00 (100%)	
15	Website transparency				500.00	500.00	500.00 (100%)	
16	Misc/Expenses				1,000.00	1,000.00	1,000.00 (100%)	
17	Precept						(N/A)	
18	VAT reclaim						(N/A)	
19	Other income						(N/A)	

# Shavington-cum-Gresty Parish Council

6 March 2024 (2024-2025)

## Summary of Receipts and Payments

All Cost Centres and Codes

53 Ecological Mitigation Land acqui:	7,000.00	7,000.00	7,000.00 (100%)
59 Office costs	6,600.00	6,600.00	6,600.00 (100%)
67 IT support	300.00	300.00	300.00 (100%)
<b>SUB TOTAL</b>	<b>32,785.00</b>	<b>32,785.00</b>	<b>32,785.00 (100%)</b>

### Parish Council Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Community Support				41,789.40	41,789.40		41,789.40 (100%)
68 Sponsorship Main Road Car pari				4,837.50	4,837.50		4,837.50 (100%)
72 Sign restoration project				3,000.00	3,000.00		3,000.00 (100%)
75 Rolling Capital Fund (Strategy)				20,000.00	20,000.00		20,000.00 (100%)
<b>SUB TOTAL</b>				<b>69,626.90</b>	<b>69,626.90</b>		<b>69,626.90 (100%)</b>

### Staffing Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Staff Salary				86,100.00	86,100.00		86,100.00 (100%)
2 Payroll Service				800.00	800.00		800.00 (100%)
7 Staff Training				1,000.00	1,000.00		1,000.00 (100%)
8 Members Training				400.00	400.00		400.00 (100%)
76 Communication officer				20,000.00	20,000.00		20,000.00 (100%)
<b>SUB TOTAL</b>				<b>108,300.00</b>	<b>108,300.00</b>		<b>108,300.00 (100%)</b>

### Village Hall Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Suppliers				300.00	300.00		300.00 (100%)
34 Cleaning Service				5,400.00	5,400.00		5,400.00 (100%)
35 Gas supply				4,800.00	4,800.00		4,800.00 (100%)
36 Power supply				1,600.00	1,600.00		1,600.00 (100%)
37 Fire equipment				330.00	330.00		330.00 (100%)
39 Online booking system				370.00	370.00		370.00 (100%)
40 Hygine service				700.00	700.00		700.00 (100%)
41 Water supply				3,000.00	3,000.00		3,000.00 (100%)
42 Waste collection				1,000.00	1,000.00		1,000.00 (100%)
47 General Maintenance				1,500.00	1,500.00		1,500.00 (100%)
48 Hall hire	15,000.00		-15,000.00				-15,000.00 (-100%)
60 Office costs income	6,600.00		-6,600.00				-6,600.00 (-100%)
71 Roof maintenance				3,000.00	3,000.00		3,000.00 (100%)
77 Fire emergency panel + smoke c				2,500.00	2,500.00		2,500.00 (100%)
<b>SUB TOTAL</b>	<b>21,600.00</b>		<b>-21,600.00</b>	<b>24,500.00</b>	<b>24,500.00</b>		<b>2,900.00 (6%)</b>

Summary of Receipts and Payments

All Cost Centres and Codes

---

**Summary**

---

NET TOTAL	22,300.00	-22,300.00	291,111.90	291,111.90	268,811.90 (85%)
V.A.T.					
GROSS TOTAL					