

Northiam Parish Council
Summary of Receipts and Payments

1 March 2023 (2022-2023)

All Cost Centres and Codes

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Print				300.00		300.00	300.00 (100%)
14	Stationery / Post				250.00	189.87	60.13	60.13 (24%)
15	Parish Office		1,373.96	1,373.96	3,320.00	3,120.00	200.00	1,573.96 (47%)
17	Telephone				720.00	478.94	241.06	241.06 (33%)
18	IT Support/Equipment/Software/i				320.00		320.00	320.00 (100%)
19	Travel				250.00	37.05	212.95	212.95 (85%)
21	Subscriptions				1,000.00	796.55	203.45	203.45 (20%)
26	Room Hire/Rent/Insurance				530.00	372.00	158.00	158.00 (29%)
28	Office Utilities				850.00	779.00	71.00	71.00 (8%)
29	Audit				1,500.00	833.20	666.80	666.80 (44%)
36	Misc				515.00	1,609.87	-1,094.87	-1,094.87 (-212%)
44	Insurance				5,000.00	5,615.01	-615.01	-615.01 (-12%)
45	Accounts Software				560.00	468.00	92.00	92.00 (16%)
46	Website				300.00	545.54	-245.54	-245.54 (-81%)
71	School Crossing Patrol				3,750.00	2,150.00	1,600.00	1,600.00 (42%)
73	Broadband				244.92	173.50	71.42	71.42 (29%)
SUB TOTAL			1,373.96	1,373.96	19,409.92	17,168.53	2,241.39	3,615.35 (18%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Cemetery	1,545.00	840.00	-705.00	500.00	218.26	281.74	-423.26 (-20%)
68	Subscription				95.00	95.00		(0%)
SUB TOTAL		1,545.00	840.00	-705.00	595.00	313.26	281.74	-423.26 (-19%)

Cemetery S106

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Cemetery S106		50,369.00	50,369.00		6.00	-6.00	50,363.00 (N/A)
SUB TOTAL			50,369.00	50,369.00		6.00	-6.00	50,363.00 (N/A)

Councillors Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Chairmans Allowance				600.00	76.05	523.95	523.95 (87%)
SUB TOTAL					600.00	76.05	523.95	523.95 (87%)

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Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Elections				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					3,000.00		3,000.00	3,000.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Donations				1,000.00	50.00	950.00	950.00 (95%)
63	Grants Fund				1,500.00	500.00	1,000.00	1,000.00 (66%)
72	SFF Funds Transferred				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					52,500.00	550.00	51,950.00	51,950.00 (98%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Tree Works				6,000.00	1,380.00	4,620.00	4,620.00 (77%)
32	Grass Contract				11,238.60	8,585.06	2,653.54	2,653.54 (23%)
35	Horticultural Services				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					18,238.60	9,965.06	8,273.54	8,273.54 (45%)

Highways

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	ESCC Grass Cutting Contribution	463.50	460.00	-3.50				-3.50 (-0%)
52	Finger posts and benches				200.00		200.00	200.00 (100%)
54	Chestnut Posts (Bollards)				250.00		250.00	250.00 (100%)
75	Grit Bins					186.00	-186.00	-186.00 (N/A)
SUB TOTAL		463.50	460.00	-3.50	450.00	186.00	264.00	260.50 (28%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	100,000.00	100,000.00					(0%)
4	LOLLY Contribution	2,000.00	1,075.00	-925.00				-925.00 (-46%)
5	Bank Interest	175.00		-175.00				-175.00 (-100%)
6	VAT Refund	11,330.00	10,780.90	-549.10				-549.10 (-4%)
7	Miscellaneous Income		13,710.49	13,710.49				13,710.49 (N/A)
74	C I L Monies							(N/A)

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SUB TOTAL	113,505.00	125,566.39	12,061.39				12,061.39 (10%)
Other Property							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Utilities				1,000.00		1,000.00	1,000.00 (100%)
38 Allotment Rents		160.00	160.00				160.00 (N/A)
39 Football Club Rent	160.00	240.00	80.00				80.00 (50%)
40 Wayleaves	3.12		-3.12				-3.12 (-100%)
41 RDC Beacon Hill Grant							(N/A)
42 Bowls Club Rent	82.40	80.00	-2.40				-2.40 (-2%)
49 Workhouse Pond				100.00		100.00	100.00 (100%)
50 Badger Run				300.00		300.00	300.00 (100%)
51 Beacon Field	530.00		-530.00	500.00		500.00	-30.00 (-2%)
53 Library				530.00	1,029.86	-499.86	-499.86 (-94%)
56 Dog Bin Replacement				530.00		530.00	530.00 (100%)
58 Allotments	300.00	518.69	218.69	200.00	184.53	15.47	234.16 (46%)
64 Rights of Way Access Payments	50.00		-50.00				-50.00 (-100%)
SUB TOTAL	1,125.52	998.69	-126.83	3,160.00	1,214.39	1,945.61	1,818.78 (42%)
Parish Events							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55 Parish Events		218.34	218.34	1,500.00	1,131.47	368.53	586.87 (39%)
SUB TOTAL		218.34	218.34	1,500.00	1,131.47	368.53	586.87 (39%)
Playground							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Playground		18,349.07	18,349.07	3,000.00	18,794.07	-15,794.07	2,555.00 (85%)
SUB TOTAL		18,349.07	18,349.07	3,000.00	18,794.07	-15,794.07	2,555.00 (85%)
St Francis Field							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Bungalow 1	6,006.00	6,527.54	521.54		1,201.94	-1,201.94	-680.40 (-11%)
11 Repairs & Maintenance					372.50	-372.50	-372.50 (N/A)
12 PWLB Loan Repayments				75,977.92	35,954.11	40,023.81	40,023.81 (52%)
43 Transfer from SFF Reserve Fund							(N/A)
48 Legal Fees				3,000.00	1,975.00	1,025.00	1,025.00 (34%)
59 Bungalow 2	8,190.00	5,414.50	-2,775.50		3,081.58	-3,081.58	-5,857.08 (-71%)
60 SFF Stables	12,150.00	10,107.00	-2,043.00		11,319.99	-11,319.99	-13,362.99 (-109%)
61 Grounds Maintenance SFF					975.00	-975.00	-975.00 (N/A)
62 CIC Kickstart Fund				17,000.00		17,000.00	17,000.00 (100%)

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66 Transfer from precept for SFF Lc							(N/A)
67 SFF Utilities	800.76	800.76		3,251.96	-3,251.96		-2,451.20 (N/A)
SUB TOTAL	26,346.00	22,849.80	-3,496.20	95,977.92	58,132.08	37,845.84	34,349.64 (28%)

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Salary				14,250.00	15,980.74	-1,730.74	-1,730.74 (-12%)
22 Training				500.00	240.00	260.00	260.00 (52%)
25 N.I.				2,500.00	2,689.19	-189.19	-189.19 (-7%)
SUB TOTAL				17,250.00	18,909.93	-1,659.93	-1,659.93 (-9%)

Village Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Dog Bin Emptying				2,550.00	1,950.00	600.00	600.00 (23%)
57 Bus Shelter - cleaning & litter				500.00		500.00	500.00 (100%)
70 Litter Picking					93.89	-93.89	-93.89 (N/A)
SUB TOTAL				3,050.00	2,043.89	1,006.11	1,006.11 (32%)

Summary

NET TOTAL	142,985.02	221,025.25	78,040.23	218,731.44	128,490.73	90,240.71	168,280.94 (46%)
V.A.T.		28,202.95			10,279.61		
GROSS TOTAL		249,228.20			138,770.34		