

Swallowcliffe Parish Council
Summary of Receipts and Payments

18 May 2024 (2023 - 2024)

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				1,850.00	2,133.68	-283.68	-283.68 (-15%)
7	Staff Expenses & Training				100.00	94.14	5.86	5.86 (5%)
8	Subscriptions & Memberships				94.00	78.60	15.40	15.40 (16%)
9	Insurance				297.00	281.58	15.42	15.42 (5%)
10	Utilities				120.00		120.00	120.00 (100%)
11	Communications (Phone, Websit				82.00	328.99	-246.99	-246.99 (-301%)
12	Admin (Stationery, Printer, Post				200.00	97.99	102.01	102.01 (51%)
13	Audit & Professional Fees				50.00	657.00	-607.00	-607.00 (-1214%)
14	Elections							(N/A)
15	S.137				200.00	1,020.00	-820.00	-820.00 (-410%)
16	Loan Repayment							(N/A)
17	Open Spaces					115.00	-115.00	-115.00 (N/A)
18	Reserves 1				165.00		165.00	165.00 (100%)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				1,870.00	3,631.07	-1,761.07	-1,761.07 (-94%)
SUB TOTAL					5,028.00	8,438.05	-3,410.05	-3,410.05 (-67%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	5,028.00	5,027.00	-1.00				-1.00 (-0%)
2	Grants/Donations		850.00	850.00				850.00 (N/A)
3	Bank Interest		8.81	8.81				8.81 (N/A)
4	VAT Refund		567.32	567.32				567.32 (N/A)
5	Other Income		58.00	58.00				58.00 (N/A)
SUB TOTAL		5,028.00	6,511.13	1,483.13				1,483.13 (29%)

Summary

NET TOTAL	5,028.00	6,511.13	1,483.13	5,028.00	8,438.05	-3,410.05	-1,926.92 (-19%)
V.A.T.					477.50		
GROSS TOTAL		6,511.13			8,915.55		