

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

8 May 2025 (2024-2025 Dragon)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	4,931.00	4,931.00					(0%)
2	Grants/Donations							(N/A)
3	Bank Interest		22.23	22.23				22.23 (N/A)
4	VAT Refund							(N/A)
5	Other Income							(N/A)
6	Staff Costs				2,152.00	1,715.94	436.06	436.06 (20%)
7	Expenses & Training				75.00	108.83	-33.83	-33.83 (-45%)
8	Subscriptions & Memberships				83.00	216.94	-133.94	-133.94 (-161%)
9	Insurance				296.00	285.77	10.23	10.23 (3%)
10	Utilities							(N/A)
11	Communications (Phone, Website,				82.00		82.00	82.00 (100%)
12	Admin (Stationery, Printer, Postage,				200.00		200.00	200.00 (100%)
13	Audit & Professional Fees				50.00	835.50	-785.50	-785.50 (-1571%)
14	Elections							(N/A)
15	S.137							(N/A)
16	Loan Repayment							(N/A)
17	Open Spaces							(N/A)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				1,508.00	14.99	1,493.01	1,493.01 (99%)
21	Hall Hire				120.00		120.00	120.00 (100%)
22	Assets Maintenance							(N/A)
23	Community Grants				200.00	386.00	-186.00	-186.00 (-93%)
24	Highways Improvements					2,515.00	-2,515.00	-2,515.00 (N/A)
25	Rights-of-way Improvements							(N/A)
26	D'Fib Reserve				165.00		165.00	165.00 (100%)
NET TOTAL		4,931.00	4,953.23	22.23	4,931.00	6,078.97	-1,147.97	-1,125.74 (-11%)
V.A.T.			477.50			46.39		
GROSS TOTAL			5,430.73			6,125.36		