

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

7 May 2024 (2024 - 2025)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,870.00	6,435.00	-6,435.00				-6,435.00 (-50%)
2	Grants/Donations				2,000.00	112.00	1,888.00	1,888.00 (94%)
3	Bank Interest				72.00		72.00	72.00 (100%)
4	VAT Refund							(N/A)
5	Other Income							(N/A)
SUB TOTAL		12,870.00	6,435.00	-6,435.00	2,072.00	112.00	1,960.00	-4,475.00 (-29%)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				4,160.00	706.34	3,453.66	3,453.66 (83%)
7	Staff Expenses & Training				250.00	15.00	235.00	235.00 (94%)
8	Subscriptions & Memberships				310.00	288.14	21.86	21.86 (7%)
9	Insurance				500.00	402.00	98.00	98.00 (19%)
10	Utilities							(N/A)
11	Communications (Phone, Websi				420.00	61.46	358.54	358.54 (85%)
12	Admin (Stationery, Printer, Post				180.00	15.00	165.00	165.00 (91%)
13	Audit & Professional Fees				655.00	105.00	550.00	550.00 (83%)
14	Elections				1,000.00		1,000.00	1,000.00 (100%)
15	S.137				50.00		50.00	50.00 (100%)
16	Loan Repayment							(N/A)
17	Open Spaces				3,050.00	175.00	2,875.00	2,875.00 (94%)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				595.00	16.00	579.00	579.00 (97%)
SUB TOTAL					11,170.00	1,783.94	9,386.06	9,386.06 (84%)

Summary

NET TOTAL	12,870.00	6,435.00	-6,435.00	13,242.00	1,895.94	11,346.06	4,911.06 (18%)
V.A.T.		1,355.95			86.62		
GROSS TOTAL		7,790.95			1,982.56		