

Etchingam Parish Clerk
Summary of Receipts and Payments

2 November 2023 (2023 • 2024)

All Cost Centres and Codes

Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Insurance				980.00	1,155.68	-175.68	-175.68 (-17%)
6 Audit				600.00	573.00	27.00	27.00 (4%)
7 Office supplies				4,000.00	2,129.27	1,870.73	1,870.73 (46%)
8 Subscriptions				450.00	616.10	-166.10	-166.10 (-36%)
9 Communications				1,000.00	657.51	342.49	342.49 (34%)
10 Training				1,000.00	645.11	354.89	354.89 (35%)
18 Election Expenses				3,000.00		3,000.00	3,000.00 (100%)
19 Chairman's Allowance				200.00		200.00	200.00 (100%)
24 Incoming payment		71,600.00	71,600.00				71,600.00 (NIA)
SUBTOTAL		71,600.00	71,600.00	11,230.00	5,776.67	5,453.33	77,053.33 (686%)

Bank Interest

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Bank interest		759.01	759.01				759.01 (NIA)
SUBTOTAL		759.01	759.01				759.01 (NIA)

Grants & Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Grants & Donations							(N/A)
SUBTOTAL							(N/A)

Road Users and Pedestrian S2

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Road Users & Pedestrian Safety				4,250.00		4,250.00	4,250.00 (100%)
SUBTOTAL				4,250.00		4,250.00	4,250.00 (100%)

s137 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11 s137 Grants				4,000.00	4,972.30	-972.30	-972.30 (-24%)
SUBTOTAL				4,000.00	4,972.30	-972.30	-972.30 (-24%)

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Salaries and PAYE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				11,834.03	-11,834.03	-11,834.03 (NIA)	
2	Admin Asst Salary				2,419.62	-2,419.62	-2,419.62 (NIA)	
3	Caretaker Salary				533.77	-533.77	-533.77 (NIA)	
4	PAYE				32,500.00	3,195.07	29,304.93 (90%)	
SUBTOTAL					32,500.00	17,982.49	14,517.51 (44%)	

The Old Stores

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	The Old Stores				5,216.00	3,263.96	1,952.04 (37%)	
SUBTOTAL					5,216.00	3,263.96	1,952.04 (37%)	

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	VAT refund		18,240.54	18,240.54			18,240.54 (N/A)	
SUBTOTAL			18,240.54	18,240.54			18,240.54 (N/A)	

Village Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Maintainance inc ESCC grass cL				3,730.00	1,319.69	2,410.31 (64%)	
14	Trees				1,500.00	668.00	832.00 (55%)	
15	Queen's Gardens				500.00	58,192.35	-57,692.35 (-11538%)	
16	Viper Playground				1,500.00	78.94	1,421.06 (94%)	
17	Community Halls				7,164.96	3,582.48	3,582.48 (50%)	
SUBTOTAL					14,394.96	63,841.46	-49,446.50 (-343%)	

Summary

NET TOTAL	90,599.55	90,599.55		71,590.96	95,836.88	-24,245.92	66,353.63 (92%)
V.A.T.					12,167.66		
GROSS TOTAL	90,599.55				108,004.54		