

Longwick-cum-Ilmer Parish Council

9 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

CIL		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				218,930.42	14,985.68	203,944.74	203,944.74 (93%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53 (100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65 (100%)
40	CIL 22/23: Spend by Mar 28							(N/A)
42	CIL 23/24: Spend by Mar 29		100,547.88	100,547.88				100,547.88 (N/A)
SUB TOTAL			100,547.88	100,547.88	385,381.60	14,985.68	370,395.92	470,943.80 (122%)

Community Expenses		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,880.00	1,287.00	1,593.00	1,593.00 (55%)
17	Playground Risk Assessment				45.00	225.00	-180.00	-180.00 (-400%)
18	Playground Repairs / Maintenance				3,000.00		3,000.00	3,000.00 (100%)
19	Devolved Services				3,195.06	2,413.90	781.16	781.16 (24%)
20	Maintenance				9,000.00	2,371.46	6,628.54	6,628.54 (73%)
21	Grass / Hedges				2,500.00	3,346.67	-846.67	-846.67 (-33%)
41	Trees							(N/A)
SUB TOTAL					20,620.06	9,644.03	10,976.03	10,976.03 (53%)

Grants and Donations		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grants and Donations				4,000.00	76.37	3,923.63	3,923.63 (98%)
SUB TOTAL					4,000.00	76.37	3,923.63	3,923.63 (98%)

Office and Basic Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				6,243.82	6,031.10	212.72	212.72 (3%)
2	HMRC / Pension				700.00	1,142.71	-442.71	-442.71 (-63%)
3	Home Working Allowance				260.00	110.00	150.00	150.00 (57%)
4	Payroll / Accountancy Fee's				300.00	125.00	175.00	175.00 (58%)
5	Audit Fees				566.50	670.00	-103.50	-103.50 (-18%)
6	Village Halls for Meetings				150.00	30.00	120.00	120.00 (80%)
7	Elections							(N/A)
8	Insurance				850.27		850.27	850.27 (100%)
9	Staff Training				200.00	153.25	46.75	46.75 (23%)
10	Newsletter				2,200.00	1,011.78	1,188.22	1,188.22 (54%)
11	Website / Emails				129.99	129.99		(0%)
12	Electricity				250.00	218.67	31.33	31.33 (12%)
13	CCTV SIM Rental				300.00		300.00	300.00 (100%)
14	Chairmans Allowance				200.00	150.00	50.00	50.00 (25%)

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15 Misc Admin Expenses	2,000.00	154.94	1,845.06	1,845.06 (92%)
23 Subs (NALC, SLCC etc)	269.85	382.42	-112.57	-112.57 (-41%)
37 Mobile Top Up	72.00	45.00	27.00	27.00 (37%)
38 Accounts Software	485.00		485.00	485.00 (100%)
SUB TOTAL	15,177.43	10,354.86	4,822.57	4,822.57 (31%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Playground Equipment Under 5's						(N/A)	
25	Compliant Website						(N/A)	
33	Jubilee Celebrations				3,000.00	200.00	2,800.00 (93%)	
39	Play Around the Parishes				381.00	450.00	-69.00 (-18%)	
SUB TOTAL					3,381.00	650.00	2,731.00 (80%)	

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	30,250.00	34,582.98	4,332.98			4,332.98 (14%)	
27	CIL Receipts		117,136.78	117,136.78			117,136.78 (N/A)	
28	Devolved Services BCC	3,747.14	3,482.77	-264.37			-264.37 (-7%)	
29	Grants						(N/A)	
30	VAT Refund	4,000.00	9,209.06	5,209.06			5,209.06 (130%)	
31	Bank Interest	100.00	4,825.49	4,725.49			4,725.49 (4725%)	
32	Misc Receipts						(N/A)	
SUB TOTAL		38,097.14	169,237.08	131,139.94			131,139.94 (344%)	

Summary

NET TOTAL	38,097.14	269,784.96	231,687.82	428,560.09	35,710.94	392,849.15	624,536.97 (133%)
V.A.T.					2,554.01		
GROSS TOTAL		269,784.96			38,264.95		