

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

1 April 2023 (2022-2023 THIS YEAR)

01Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Frogpool Cemetery Fees	3,200.00	4,660.00	1,460.00				1,460.00 (45%)
11	Parish Rooms Hall Hire	1,500.00	3,605.01	2,105.01				2,105.01 (140%)
35	Newsletter Advertising revenue	600.00	522.20	-77.80				-77.80 (-12%)
36	Precept	50,970.00	50,975.00	5.00				5.00 (0%)
37	VAT REFUND							(N/A)
38	Football Club Income	200.00	200.00					(0%)
39	LMP PROW	3,000.00	6,163.68	3,163.68				3,163.68 (105%)
40	Street Cleaning	1,600.00	1,694.69	94.69				94.69 (5%)
41	Other Income		137.50	137.50				137.50 (N/A)
42	Bank Interest		193.45	193.45				193.45 (N/A)
43	Car Boot donation	500.00	1,501.00	1,001.00				1,001.00 (200%)
45	Awards for All (youth club)	10,000.00	10,000.00					(0%)
46	RPA payment	6,600.00	6,642.00	42.00				42.00 (0%)
48	CIL Planning income							(N/A)
53	Community Chest Grant Xmas L							(N/A)
54	CTS GRANT	540.00	540.73	0.73				0.73 (0%)
56	Community Chest Grant		1,500.00	1,500.00				1,500.00 (N/A)
SUB TOTAL		78,710.00	88,335.26	9,625.26				9,625.26 (12%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Accountancy and Audit				550.00	650.00	-100.00	-100.00 (-18%)
13	Stationery and postage				500.00	160.89	339.11	339.11 (67%)
14	Insurance				2,000.00	1,038.95	961.05	961.05 (48%)
15	Subscriptions				750.00	406.00	344.00	344.00 (45%)
16	Website and Email				200.00	145.29	54.71	54.71 (27%)
24	Training				500.00	288.09	211.91	211.91 (42%)
34	Office Equipment				500.00	414.06	85.94	85.94 (17%)
44	Scribe Package				1,100.00	924.00	176.00	176.00 (16%)
51	Bank Charges				100.00	55.98	44.02	44.02 (44%)
52	Election Costs							(N/A)
57	Other Legal Fees					200.00	-200.00	-200.00 (N/A)
59	Donations					222.00	-222.00	-222.00 (N/A)
SUB TOTAL					6,200.00	4,505.26	1,694.74	1,694.74 (27%)

Assets Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Assets Purchase CIL					2,509.01	-2,509.01	-2,509.01 (N/A)
21	Other Assets Maintenance				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00	2,509.01	-2,209.01	-2,209.01 (-736%)

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Employee Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Payroll costs				120.00	130.00	-10.00	-10.00 (-8%)
28	Clerk's Salary				13,000.00	12,877.93	122.07	122.07 (0%)
29	Clerk's Expenses				550.00	394.44	155.56	155.56 (28%)
30	NI & PAYE cost				500.00	344.94	155.06	155.06 (31%)
31	Pension costs				375.00		375.00	375.00 (100%)
47	Clerk Overtime				500.00		500.00	500.00 (100%)
SUB TOTAL					15,045.00	13,747.31	1,297.69	1,297.69 (8%)

Frogpool Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Frogpool Cemetery Grounds				4,500.00	2,694.00	1,806.00	1,806.00 (40%)
2	Frogpool Cemetery Water				100.00	64.53	35.47	35.47 (35%)
3	Frogpool Cemetery Other Costs					23.51	-23.51	-23.51 (N/A)
SUB TOTAL					4,600.00	2,782.04	1,817.96	1,817.96 (39%)

Grants / Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Grants / Projects				3,770.00		3,770.00	3,770.00 (100%)
60	Community Chest Grant Xmas L					504.32	-504.32	-504.32 (N/A)
SUB TOTAL					3,770.00	504.32	3,265.68	3,265.68 (86%)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Newsletter Printing				2,800.00	2,606.72	193.28	193.28 (6%)
SUB TOTAL					2,800.00	2,606.72	193.28	193.28 (6%)

Parish Rooms

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Parish Rooms Utilities				2,000.00	1,541.90	458.10	458.10 (22%)
9	Parish Rooms Caretaker				4,500.00	6,050.66	-1,550.66	-1,550.66 (-34%)
10	Parish Rooms Maintenance				600.00	1,334.21	-734.21	-734.21 (-122%)
33	Parish Rooms Sundries				550.00	407.34	142.66	142.66 (25%)
SUB TOTAL					7,650.00	9,334.11	-1,684.11	-1,684.11 (-22%)

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Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Play Area Inspections				500.00	745.00	-245.00	-245.00 (-49%)
6	Playing Field cutting & grounds				6,000.00	3,983.73	2,016.27	2,016.27 (33%)
7	Play Area Repairs				1,200.00	1,224.50	-24.50	-24.50 (-2%)
32	Playing Field New equipment				2,100.00	2,588.15	-488.15	-488.15 (-23%)
58	Tree Inspections					90.00	-90.00	-90.00 (N/A)
SUB TOTAL					9,800.00	8,631.38	1,168.62	1,168.62 (11%)

Public Rights of Way and High

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Public Rights of Way: Cutting				3,500.00	3,539.99	-39.99	-39.99 (-1%)
23	Litter Picking				3,000.00	1,986.62	1,013.38	1,013.38 (33%)
55	Repairs to Highway equipment					752.00	-752.00	-752.00 (N/A)
SUB TOTAL					6,500.00	6,278.61	221.39	221.39 (3%)

Wheal Maid

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Wheal Maid Inspections				1,800.00	1,740.00	60.00	60.00 (3%)
18	Wheal Maid Insurance				10,000.00	9,430.00	570.00	570.00 (5%)
19	Wheal Maid Maintenance				3,200.00	590.00	2,610.00	2,610.00 (81%)
SUB TOTAL					15,000.00	11,760.00	3,240.00	3,240.00 (21%)

Youth Club

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Youth Work YPC				10,000.00	7,650.00	2,350.00	2,350.00 (23%)
26	Youth Club other expenses							(N/A)
SUB TOTAL					10,000.00	7,650.00	2,350.00	2,350.00 (23%)

Summary

NET TOTAL	78,710.00	88,335.26	9,625.26	81,665.00	70,308.76	11,356.24	20,981.50 (13%)
V.A.T.		2,942.45			4,621.17		
GROSS TOTAL		91,277.71			74,929.93		