

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

2 April 2024 (2023-2024 THIS YEAR)

01Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Frogpool Cemetery Fees	4,600.00	6,260.00	1,660.00				1,660.00 (36%)
11	Parish Rooms Hall Hire	2,400.00	3,538.75	1,138.75				1,138.75 (47%)
35	Newsletter Advertising revenue	600.00	522.50	-77.50				-77.50 (-12%)
36	Precept	52,151.00	52,151.00					(0%)
37	VAT REFUND							(N/A)
38	Football Club Income	300.00	375.00	75.00				75.00 (25%)
39	LMP PROW	3,200.00	3,407.57	207.57				207.57 (6%)
40	Street Cleaning	1,600.00	1,694.69	94.69				94.69 (5%)
41	Other Income		150.00	150.00				150.00 (N/A)
42	Bank Interest		1,191.64	1,191.64				1,191.64 (N/A)
43	Car Boot donation	1,000.00	2,100.00	1,100.00				1,100.00 (110%)
45	Awards for All (youth club)	10,000.00		-10,000.00				-10,000.00 (-100%)
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	500.00		-500.00				-500.00 (-100%)
56	Community Chest Grant		951.42	951.42				951.42 (N/A)
61	Community Capacity Fund Grant	18,850.00	18,850.00					(0%)
62	other DONATIONS		100.01	100.01				100.01 (N/A)
65	Insurance Claim		5,984.54	5,984.54				5,984.54 (N/A)
SUB TOTAL		101,801.00	103,919.12	2,118.12				2,118.12 (2%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Accountancy and Audit				700.00	665.00	35.00	35.00 (5%)
13	Stationery and postage				200.00	309.26	-109.26	-109.26 (-54%)
14	Insurance				1,200.00	1,051.24	148.76	148.76 (12%)
15	Subscriptions				750.00	277.00	473.00	473.00 (63%)
16	Website and Email				200.00	145.96	54.04	54.04 (27%)
24	Training				500.00	927.84	-427.84	-427.84 (-85%)
34	Office Equipment				300.00	180.89	119.11	119.11 (39%)
44	Scribe Package				1,200.00	1,051.20	148.80	148.80 (12%)
51	Bank Charges				120.00	70.00	50.00	50.00 (41%)
52	Election Costs							(N/A)
57	Other Legal Fees					35.00	-35.00	-35.00 (N/A)
59	Donations				600.00	506.86	93.14	93.14 (15%)
SUB TOTAL					5,770.00	5,220.25	549.75	549.75 (9%)

Assets Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Other Assets Purchase							(N/A)
21	AED Maintenance				300.00	226.00	74.00	74.00 (24%)

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SUB TOTAL				300.00	226.00	74.00	74.00 (24%)
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Employee Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Payroll costs				120.00	120.00		(0%)
28	Clerk's Salary				15,000.00	14,266.44	733.56	733.56 (4%)
29	Clerk's Expenses				550.00	477.24	72.76	72.76 (13%)
30	NI & PAYE cost				500.00	727.17	-227.17	-227.17 (-45%)
31	Pension costs				375.00		375.00	375.00 (100%)
47	Clerk Overtime							(N/A)
SUB TOTAL					16,545.00	15,590.85	954.15	954.15 (5%)

Frogpool Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Frogpool Cemetery Grounds				4,000.00	3,037.50	962.50	962.50 (24%)
2	Frogpool Cemetery Water				100.00	66.55	33.45	33.45 (33%)
3	Frogpool Cemetery Other Costs				500.00	226.25	273.75	273.75 (54%)
SUB TOTAL					4,600.00	3,330.30	1,269.70	1,269.70 (27%)

Grants / Projects

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Grants / Projects				1,000.00		1,000.00	1,000.00 (100%)
60	Community Chest Grant Xmas L							(N/A)
63	Parish Rooms Project				18,850.00	4,717.50	14,132.50	14,132.50 (74%)
SUB TOTAL					19,850.00	4,717.50	15,132.50	15,132.50 (76%)

Newsletter

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Newsletter Printing				2,800.00	1,711.36	1,088.64	1,088.64 (38%)
SUB TOTAL					2,800.00	1,711.36	1,088.64	1,088.64 (38%)

Parish Rooms

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Parish Rooms Utilities				3,000.00	2,059.79	940.21	940.21 (31%)
9	Parish Rooms Caretaker				6,600.00	5,847.87	752.13	752.13 (11%)
10	Parish Rooms Maintenance				1,000.00	845.11	154.89	154.89 (15%)
33	Parish Rooms Sundries				550.00	260.37	289.63	289.63 (52%)

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SUB TOTAL				11,150.00	9,013.14	2,136.86	2,136.86 (19%)
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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				600.00	788.30	-188.30	-188.30 (-31%)
6	Playing Field cutting & grounds				6,000.00	4,936.20	1,063.80	1,063.80 (17%)
7	Play Area Repairs				1,500.00	8.32	1,491.68	1,491.68 (99%)
32	Playing Field other costs				600.00	193.44	406.56	406.56 (67%)
58	Tree Inspections				500.00	500.00		(0%)
SUB TOTAL					9,200.00	6,426.26	2,773.74	2,773.74 (30%)

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				3,570.70	3,570.70		(0%)
23	Litter Picking				3,000.00	2,161.55	838.45	838.45 (27%)
55	Repairs to Highway equipment				200.00	197.06	2.94	2.94 (1%)
64	New Highway equipment				1,000.00	2,788.13	-1,788.13	-1,788.13 (-178%)
67	Repairs to Bus stop					6,030.54	-6,030.54	-6,030.54 (N/A)
SUB TOTAL					7,770.70	14,747.98	-6,977.28	-6,977.28 (-89%)

Wheal Maid

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Wheal Maid Inspections				2,000.00	1,845.00	155.00	155.00 (7%)
18	Wheal Maid Insurance				12,000.00	9,430.00	2,570.00	2,570.00 (21%)
19	Wheal Maid Maintenance				1,000.00	450.00	550.00	550.00 (55%)
66	Wheal Maid Repairs to Shaft					2,936.00	-2,936.00	-2,936.00 (N/A)
SUB TOTAL					15,000.00	14,661.00	339.00	339.00 (2%)

Youth Club

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Youth Work YPC				10,000.00	2,340.00	7,660.00	7,660.00 (76%)
26	Youth Club other expenses							(N/A)
SUB TOTAL					10,000.00	2,340.00	7,660.00	7,660.00 (76%)

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NET TOTAL	101,801.00	103,919.12	2,118.12	102,985.70	77,984.64	25,001.06	27,119.18 (13%)
V.A.T.		4,863.06			6,747.95		
GROSS TOTAL		108,782.18			84,732.59		