

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

7 May 2024 (2024 - 2025)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				8,300.00	2,053.36	6,246.64	6,246.64 (75%)
7	Staff Expenses & Training				450.00	83.82	366.18	366.18 (81%)
8	Subscriptions & Memberships				850.00	35.00	815.00	815.00 (95%)
9	Insurance				380.00		380.00	380.00 (100%)
10	Utilities				300.00	63.00	237.00	237.00 (79%)
11	Communications (Phone,				650.00		650.00	650.00 (100%)
12	Admin (Stationery, Printer,				510.00	39.56	470.44	470.44 (92%)
13	Audit & Professional Fees				850.00		850.00	850.00 (100%)
14	Elections				2,000.00		2,000.00	2,000.00 (100%)
15	S.137				7,405.00		7,405.00	7,405.00 (100%)
16	Loan Repayment							(N/A)
17	Open Spaces	2,000.00		-2,000.00	3,000.00	934.13	2,065.87	65.87 (1%)
18	Reserves 1	5,000.00		-5,000.00	15,173.74		15,173.74	10,173.74 (50%)
19	Reserves 2				30,000.00	4,300.00	25,700.00	25,700.00 (85%)
20	Other/Miscellaneous				13,450.00	7,269.41	6,180.59	6,180.59 (45%)
SUB TOTAL		7,000.00		-7,000.00	83,318.74	14,778.28	68,540.46	61,540.46 (68%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	30,000.00		-30,000.00				-30,000.00 (-100%)
2	Grants/Donations	12,000.00	4,628.70	-7,371.30				-7,371.30 (-61%)
3	Bank Interest	500.00	36.73	-463.27				-463.27 (-92%)
4	VAT Refund	1,993.00		-1,993.00				-1,993.00 (-100%)
5	Other Income	3,000.00	356.50	-2,643.50				-2,643.50 (-88%)
SUB TOTAL		47,493.00	5,021.93	-42,471.07				-42,471.07 (-89%)

Summary

NET TOTAL	54,493.00	5,021.93	-49,471.07	83,318.74	14,778.28	68,540.46	19,069.39 (13%)
V.A.T.					1,103.95		
GROSS TOTAL		5,021.93			15,882.23		

Please note the budgeted income for the year is a carried forward figure of £55,923 (which includes our early precept payment of £30,000) plus an anticipated additional income of £47,493 which together comes to £103,416. Our budgeted expenditure for the year is £83,318 (see above) which gives us a carry over of £20,098 to the 25/26 years.

Our carry over for this year minus the early precept payment was £25,923.

We are still working on the package which is quite difficult as the training in the main refers to the enhanced package.