

Thornton-le-Dale Parish Council

3 May 2023 (2019 - 2020 EDS)

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Income - Allotments - Plot		2,072.00	2,072.00				2,072.00 (N/A)
8	Income - Allotments - Water							(N/A)
17	Clerk Salary							(N/A)
24	Caretaker							(N/A)
30	Water					244.34	-244.34	-244.34 (N/A)
33	Waste Removal					450.00	-450.00	-450.00 (N/A)
129	IT Software							(N/A)
SUB TOTAL			2,072.00	2,072.00		694.34	-694.34	1,377.66 (N/A)

Bullfield

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
9	Income - Rent							(N/A)
18	Clerk Salary							(N/A)
111	Drainage Rates					9.42	-9.42	-9.42 (N/A)
SUB TOTAL						9.42	-9.42	-9.42 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
3	Income - Cemetery - Burial		3,390.00	3,390.00				3,390.00 (N/A)
4	Income - Cemetery - Erob							(N/A)
5	Income - Cemetery - Holly							(N/A)
6	Income - Cemetery - Memorials							(N/A)
16	Clerk Salary							(N/A)
25	Caretaker					4,575.00	-4,575.00	-4,575.00 (N/A)
27	Grass Cutting							(N/A)
32	Waste Removal					742.35	-742.35	-742.35 (N/A)
108	Income - Cemetery - Interment		120.00	120.00				120.00 (N/A)
109	Income - Cemetery - Erob (Trar							(N/A)
110	Income - Cemetery - Memorial -		260.00	260.00				260.00 (N/A)
112	Water					36.80	-36.80	-36.80 (N/A)
119	Membership							(N/A)
124	Subscription - ICCM							(N/A)
128	IT Software							(N/A)
130	Training							(N/A)
SUB TOTAL			3,770.00	3,770.00		5,354.15	-5,354.15	-1,584.15 (N/A)

Church Yard

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
28	Grass Cutting							(N/A)

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134	Trees			580.00	-580.00	-580.00 (N/A)
SUB TOTAL				580.00	-580.00	-580.00 (N/A)

General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk Salary					11,399.51	-11,399.51	-11,399.51 (N/A)
20	HMRC							(N/A)
21	Pension		25.92	25.92		755.68	-755.68	-729.76 (N/A)
22	Clerk Travel		14.40	14.40		139.10	-139.10	-124.70 (N/A)
35	IT Consumables							(N/A)
36	IT software							(N/A)
37	IT Equipment					353.83	-353.83	-353.83 (N/A)
39	Audit					300.00	-300.00	-300.00 (N/A)
40	Legal fees							(N/A)
43	Hire					375.70	-375.70	-375.70 (N/A)
44	Subscription - YLCA					549.00	-549.00	-549.00 (N/A)
45	Subscription - SLCC					168.00	-168.00	-168.00 (N/A)
46	Subscription - ICO							(N/A)
47	Insurance					845.02	-845.02	-845.02 (N/A)
101	Clerk Home Office					36.00	-36.00	-36.00 (N/A)
102	Printing					78.86	-78.86	-78.86 (N/A)
103	Postage					411.40	-411.40	-411.40 (N/A)
104	Stationery					166.14	-166.14	-166.14 (N/A)
105	Payroll					1,050.48	-1,050.48	-1,050.48 (N/A)
113	Training					848.44	-848.44	-848.44 (N/A)
131	Compensation							(N/A)
132	Telephone					330.24	-330.24	-330.24 (N/A)
SUB TOTAL			40.32	40.32		17,807.40	-17,807.40	-17,767.08 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Grass Cutting - Play Park							(N/A)
38	Clock Repair					724.00	-724.00	-724.00 (N/A)
41	Defib		22.14	22.14		36.90	-36.90	-14.76 (N/A)
114	Moor Bus							(N/A)
115	Christmas Lights							(N/A)
116	Jubilee							(N/A)
125	Grants							(N/A)
SUB TOTAL			22.14	22.14		760.90	-760.90	-738.76 (N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Income - Precept		44,000.00	44,000.00				44,000.00 (N/A)
10	Income - Interest		406.43	406.43				406.43 (N/A)

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11	Income - Other Income				(N/A)
12	Income - Car Park	150.00	150.00	150.00	(N/A)
107	VAT Refund				(N/A)
136	Income - CIL	22,975.50	22,975.50	22,975.50	(N/A)
SUB TOTAL		67,531.93	67,531.93	67,531.93	(N/A)

Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	Wreath					20.00	-20.00	-20.00 (N/A)
118	Water							(N/A)
SUB TOTAL						20.00	-20.00	-20.00 (N/A)

Street Furniture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Caretaker							(N/A)
122	Repairs							(N/A)
SUB TOTAL								(N/A)

Street Lights

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Repairs							(N/A)
121	Electricity							(N/A)
133	Ownership Transfer					19,126.88	-19,126.88	-19,126.88 (N/A)
SUB TOTAL						19,126.88	-19,126.88	-19,126.88 (N/A)

Village Upkeep

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Income - Grants - Caretaker		2,484.38	2,484.38				2,484.38 (N/A)
19	Clerk Salary					5,678.75	-5,678.75	-5,678.75 (N/A)
23	Caretaker					1,737.50	-1,737.50	-1,737.50 (N/A)
29	Grass Cutting					8,952.00	-8,952.00	-8,952.00 (N/A)
31	Water							(N/A)
100	Creditor							(N/A)
106	Income - Grants - Grass Cutting		775.38	775.38				775.38 (N/A)
120	Railings		1,830.00	1,830.00		2,433.05	-2,433.05	-603.05 (N/A)
123	Grass Cutting Tenders							(N/A)
127	Asset Maintenance					715.00	-715.00	-715.00 (N/A)
135	Yorkshire in bloom					317.23	-317.23	-317.23 (N/A)
137	Income - Grants - village Green		600.00	600.00				600.00 (N/A)

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SUB TOTAL	5,689.76	5,689.76	19,833.53	-19,833.53	-14,143.77 (N/A)
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Web site

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Website							(N/A)
126	Clerk Salary							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	79,126.15	79,126.15	64,186.62	-64,186.62	14,939.53 (N/A)
V.A.T.	4,650.07		5,001.66		
GROSS TOTAL	83,776.22		69,188.28		