

Thornton-le-Dale Parish Council

3 May 2023 (2020 - 2021 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		1,790.00	1,790.00				1,790.00 (N/A)
8	Income - Allotments - Water							(N/A)
17	Clerk Salary							(N/A)
24	Caretaker							(N/A)
30	Water					356.31	-356.31	-356.31 (N/A)
33	Waste Removal							(N/A)
129	IT Software							(N/A)
SUB TOTAL			1,790.00	1,790.00		356.31	-356.31	1,433.69 (N/A)

Bullfield

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
9	Income - Rent		1,070.00	1,070.00				1,070.00 (N/A)
18	Clerk Salary							(N/A)
111	Drainage Rates					9.42	-9.42	-9.42 (N/A)
SUB TOTAL			1,070.00	1,070.00		9.42	-9.42	1,060.58 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
3	Income - Cemetery - Burial		2,940.00	2,940.00				2,940.00 (N/A)
4	Income - Cemetery - Erob		360.00	360.00				360.00 (N/A)
5	Income - Cemetery - Holly							(N/A)
6	Income - Cemetery - Memorials		325.00	325.00				325.00 (N/A)
16	Clerk Salary							(N/A)
25	Caretaker					4,273.12	-4,273.12	-4,273.12 (N/A)
27	Grass Cutting							(N/A)
32	Waste Removal					303.94	-303.94	-303.94 (N/A)
108	Income - Cemetery - Interment							(N/A)
109	Income - Cemetery - Erob (Trar							(N/A)
110	Income - Cemetery - Memorial -							(N/A)
112	Water					34.82	-34.82	-34.82 (N/A)
119	Membership					71.00	-71.00	-71.00 (N/A)
124	Subscription - ICCM							(N/A)
128	IT Software							(N/A)
130	Training					135.00	-135.00	-135.00 (N/A)
SUB TOTAL			3,625.00	3,625.00		4,817.88	-4,817.88	-1,192.88 (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

(N/A)

SUB TOTAL

(N/A)

General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk Salary					12,689.35	-12,689.35	-12,689.35 (N/A)
20	HMRC					1,462.96	-1,462.96	-1,462.96 (N/A)
21	Pension					973.40	-973.40	-973.40 (N/A)
22	Clerk Travel					136.04	-136.04	-136.04 (N/A)
35	IT Consumables							(N/A)
36	IT software					131.98	-131.98	-131.98 (N/A)
37	IT Equipment					141.88	-141.88	-141.88 (N/A)
39	Audit					100.00	-100.00	-100.00 (N/A)
40	Legal fees							(N/A)
43	Hire					40.50	-40.50	-40.50 (N/A)
44	Subscription - YLCA					563.00	-563.00	-563.00 (N/A)
45	Subscription - SLCC					327.00	-327.00	-327.00 (N/A)
46	Subscription - ICO							(N/A)
47	Insurance		250.00	250.00		964.00	-964.00	-714.00 (N/A)
101	Clerk Home Office					260.00	-260.00	-260.00 (N/A)
102	Printing					250.49	-250.49	-250.49 (N/A)
103	Postage					396.52	-396.52	-396.52 (N/A)
104	Stationery					19.53	-19.53	-19.53 (N/A)
105	Payroll					242.67	-242.67	-242.67 (N/A)
113	Training							(N/A)
131	Compensation							(N/A)
SUB TOTAL			250.00	250.00		18,699.32	-18,699.32	-18,449.32 (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					326.00	-326.00	-326.00 (N/A)
41	Defib					192.95	-192.95	-192.95 (N/A)
114	Moor Bus							(N/A)
115	Christmas Lights							(N/A)
116	Jubilee							(N/A)
125	Grants					254.00	-254.00	-254.00 (N/A)
SUB TOTAL						772.95	-772.95	-772.95 (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		361.70	361.70				361.70 (N/A)
11	Income - Other Income							(N/A)

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12	Income - Car Park	150.00	150.00	150.00 (N/A)
107	VAT Refund			(N/A)
136	Income - CIL			(N/A)
SUB TOTAL		44,511.70	44,511.70	44,511.70 (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					360.87	-360.87	-360.87 (N/A)
121	Electricity							(N/A)
133	Ownership Transfer					12,853.26	-12,853.26	-12,853.26 (N/A)
SUB TOTAL						13,214.13	-13,214.13	-13,214.13 (N/A)

Village Upkeep

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Income - Grants - Caretaker		2,500.00	2,500.00				2,500.00 (N/A)
19	Clerk Salary							(N/A)
23	Caretaker					4,748.88	-4,748.88	-4,748.88 (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					88.88	-88.88	-88.88 (N/A)
123	Grass Cutting Tenders					49.00	-49.00	-49.00 (N/A)
127	Asset Maintenance							(N/A)
132	bins					315.16	-315.16	-315.16 (N/A)
135	Yorkshire in bloom							(N/A)
137	Income - Grants - village Green							(N/A)

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SUB TOTAL	3,275.38	3,275.38	14,153.92	-14,153.92	-10,878.54 (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					645.00	-645.00	-645.00 (N/A)
126	Clerk Salary							(N/A)
SUB TOTAL						645.00	-645.00	-645.00 (N/A)

Summary

NET TOTAL	54,522.08	54,522.08	52,688.93	-52,688.93	1,833.15 (N/A)
V.A.T.	3,210.41		3,019.06		
GROSS TOTAL	57,732.49		55,707.99		