

Thornton-le-Dale Parish Council

3 May 2023 (2021 - 2022 EDS)

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
7	Income - Allotments - Plot		1,500.00	1,500.00				1,500.00 (N/A)
8	Income - Allotments - Water							(N/A)
17	Clerk Salary							(N/A)
24	Caretaker							(N/A)
30	Water					326.98	-326.98	-326.98 (N/A)
33	Waste Removal							(N/A)
129	IT Software							(N/A)
139	fencing repair					460.00	-460.00	-460.00 (N/A)
SUB TOTAL			1,500.00	1,500.00		786.98	-786.98	713.02 (N/A)

Bullfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
9	Income - Rent		535.00	535.00				535.00 (N/A)
18	Clerk Salary							(N/A)
111	Drainage Rates					9.56	-9.56	-9.56 (N/A)
SUB TOTAL			535.00	535.00		9.56	-9.56	525.44 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
3	Income - Cemetery - Burial		10,300.00	10,300.00				10,300.00 (N/A)
4	Income - Cemetery - Erob		1,140.00	1,140.00				1,140.00 (N/A)
5	Income - Cemetery - Holly							(N/A)
6	Income - Cemetery - Memorials		350.00	350.00				350.00 (N/A)
16	Clerk Salary							(N/A)
25	Caretaker							(N/A)
27	Grass Cutting					5,970.00	-5,970.00	-5,970.00 (N/A)
32	Waste Removal					324.16	-324.16	-324.16 (N/A)
108	Income - Cemetery - Interment		300.00	300.00				300.00 (N/A)
109	Income - Cemetery - Erob (Trar		75.00	75.00				75.00 (N/A)
110	Income - Cemetery - Memorial -		150.00	150.00				150.00 (N/A)
112	Water					39.50	-39.50	-39.50 (N/A)
119	Membership							(N/A)
124	Subscription - ICCM					95.00	-95.00	-95.00 (N/A)
128	IT Software							(N/A)
130	Training							(N/A)
SUB TOTAL			12,315.00	12,315.00		6,428.66	-6,428.66	5,886.34 (N/A)

Church Yard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend

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28 Grass Cutting							(N/A)
134 Trees							(N/A)
SUB TOTAL							(N/A)

General Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
15	Clerk Salary					12,388.27	-12,388.27	-12,388.27 (N/A)
20	HMRC					737.73	-737.73	-737.73 (N/A)
21	Pension					856.03	-856.03	-856.03 (N/A)
22	Clerk Travel							(N/A)
35	IT Consumables							(N/A)
36	IT software					31.25	-31.25	-31.25 (N/A)
37	IT Equipment							(N/A)
39	Audit					4,463.75	-4,463.75	-4,463.75 (N/A)
40	Legal fees							(N/A)
43	Hire					334.20	-334.20	-334.20 (N/A)
44	Subscription - YLCA					572.00	-572.00	-572.00 (N/A)
45	Subscription - SLCC					171.00	-171.00	-171.00 (N/A)
46	Subscription - ICO					40.00	-40.00	-40.00 (N/A)
47	Insurance					981.73	-981.73	-981.73 (N/A)
101	Clerk Home Office							(N/A)
102	Printing							(N/A)
103	Postage					317.50	-317.50	-317.50 (N/A)
104	Stationery					96.61	-96.61	-96.61 (N/A)
105	Payroll					199.19	-199.19	-199.19 (N/A)
113	Training					48.75	-48.75	-48.75 (N/A)
131	Compensation							(N/A)
138	adverts					276.00	-276.00	-276.00 (N/A)
SUB TOTAL						21,514.01	-21,514.01	-21,514.01 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
34	Grass Cutting - Play Park							(N/A)
38	Clock Repair					410.00	-410.00	-410.00 (N/A)
41	Defib					36.00	-36.00	-36.00 (N/A)
114	Moor Bus							(N/A)
115	Christmas Lights							(N/A)
116	Jubilee							(N/A)
125	Grants							(N/A)
SUB TOTAL						446.00	-446.00	-446.00 (N/A)

Income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Income - Precept		45,000.00	45,000.00				45,000.00 (N/A)

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10	Income - Interest	4.16	4.16	4.16 (N/A)
11	Income - Other Income			(N/A)
12	Income - Car Park			(N/A)
107	VAT Refund			(N/A)
136	Income - CIL			(N/A)

SUB TOTAL	45,004.16	45,004.16	45,004.16 (N/A)
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Misc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	Wreath					25.00	-25.00	-25.00 (N/A)
118	Water							(N/A)
SUB TOTAL						25.00	-25.00	-25.00 (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					39.19	-39.19	-39.19 (N/A)
121	Electricity							(N/A)
133	Ownership Transfer							(N/A)
SUB TOTAL						39.19	-39.19	-39.19 (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					4,849.50	-4,849.50	-4,849.50 (N/A)
29	Grass Cutting					9,192.00	-9,192.00	-9,192.00 (N/A)
31	Water							(N/A)
100	Creditor							(N/A)
106	Income - Grants - Grass Cutting							(N/A)
120	Railings							(N/A)
123	Grass Cutting Tenders							(N/A)
127	Asset Maintenance					689.92	-689.92	-689.92 (N/A)
132	bins							(N/A)
135	Yorkshire in bloom							(N/A)

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137	Income - Grants - village Green					(N/A)
SUB TOTAL		2,500.00	2,500.00	14,731.42	-14,731.42	-12,231.42 (N/A)

Web site

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Website					164.99	-164.99	-164.99 (N/A)
126	Clerk Salary							(N/A)
SUB TOTAL						164.99	-164.99	-164.99 (N/A)

Summary

NET TOTAL	61,854.16	61,854.16	44,145.81	-44,145.81	17,708.35 (N/A)
V.A.T.			1,248.72		
GROSS TOTAL	61,854.16		45,394.53		