

Thornton-le-Dale Parish Council

3 May 2023 (1 - 2022 - 2023 CP)

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	1,606.54	106.54				106.54 (7%)
8	Income - Allotments - Water							(N/A)
17	Clerk Salary					235.07	-235.07	-235.07 (N/A)
24	Caretaker				1,000.00	850.00	150.00	150.00 (15%)
30	Water				200.00	350.02	-150.02	-150.02 (-75%)
33	Waste Removal							(N/A)
129	IT Software					537.00	-537.00	-537.00 (N/A)
SUB TOTAL		1,500.00	1,606.54	106.54	1,200.00	1,972.09	-772.09	-665.55 (-24%)

Bullfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Income - Rent	500.00		-500.00				-500.00 (-100%)
18	Clerk Salary							(N/A)
111	Drainage Rates				20.00	8.12	11.88	11.88 (59%)
SUB TOTAL		500.00		-500.00	20.00	8.12	11.88	-488.12 (-93%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Income - Cemetery - Burial	4,000.00	200.00	-3,800.00				-3,800.00 (-95%)
4	Income - Cemetery - Erob		-540.00	-540.00				-540.00 (N/A)
5	Income - Cemetery - Holly		30.00	30.00				30.00 (N/A)
6	Income - Cemetery - Memorials		225.00	225.00				225.00 (N/A)
16	Clerk Salary					2,682.39	-2,682.39	-2,682.39 (N/A)
25	Caretaker				11,000.00	4,898.17	6,101.83	6,101.83 (55%)
27	Grass Cutting					4,157.00	-4,157.00	-4,157.00 (N/A)
32	Waste Removal				1,000.00	338.08	661.92	661.92 (66%)
108	Income - Cemetery - Interment		1,085.00	1,085.00				1,085.00 (N/A)
109	Income - Cemetery - Erob (Trar		75.00	75.00				75.00 (N/A)
110	Income - Cemetery - Memorial -		60.00	60.00				60.00 (N/A)
112	Water				200.00	39.84	160.16	160.16 (80%)
119	Membership					95.00	-95.00	-95.00 (N/A)
124	Subscription - ICCM				100.00		100.00	100.00 (100%)
128	IT Software					465.00	-465.00	-465.00 (N/A)
130	Training					25.00	-25.00	-25.00 (N/A)
137	Groundwork					104.26	-104.26	-104.26 (N/A)
141	Notice Boards					260.00	-260.00	-260.00 (N/A)
SUB TOTAL		4,000.00	1,135.00	-2,865.00	12,300.00	13,064.74	-764.74	-3,629.74 (-22%)

Thornton-le-Dale Parish Council

3 May 2023 (1 - 2022 - 2023 CP)

Summary of Receipts and Payments

All Cost Centres and Codes

Church Yard

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
28	Grass Cutting							(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				17,000.00	14,677.25	2,322.75	2,322.75 (13%)
20	HMRC					2,165.13	-2,165.13	-2,165.13 (N/A)
21	Pension					862.28	-862.28	-862.28 (N/A)
22	Clerk Travel					43.28	-43.28	-43.28 (N/A)
35	IT Consumables					40.98	-40.98	-40.98 (N/A)
36	IT software					750.83	-750.83	-750.83 (N/A)
37	IT Equipment				750.00	632.34	117.66	117.66 (15%)
39	Audit				700.00	1,485.00	-785.00	-785.00 (-112%)
40	Legal fees							(N/A)
43	Hire				400.00	266.00	134.00	134.00 (33%)
44	Subscription - YLCA				1,100.00	15.00	1,085.00	1,085.00 (98%)
45	Subscription - SLCC				300.00		300.00	300.00 (100%)
46	Subscription - ICO				40.00	623.00	-583.00	-583.00 (-1457%)
47	Insurance				1,000.00	882.93	117.07	117.07 (11%)
101	Clerk Home Office					132.00	-132.00	-132.00 (N/A)
102	Printing					167.37	-167.37	-167.37 (N/A)
103	Postage					71.20	-71.20	-71.20 (N/A)
104	Stationery				300.00	363.80	-63.80	-63.80 (-21%)
105	Payroll				350.00	314.81	35.19	35.19 (10%)
113	Training				3,000.00	142.10	2,857.90	2,857.90 (95%)
131	Compensation					5,200.00	-5,200.00	-5,200.00 (N/A)
132	Telephone				1,000.00	10.00	990.00	990.00 (99%)
133	Councillor Expences				200.00		200.00	200.00 (100%)
SUB TOTAL					26,140.00	28,845.30	-2,705.30	-2,705.30 (-10%)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
34	Grass Cutting - Play Park					800.00	-800.00	-800.00 (N/A)
38	Clock Repair				1,000.00		1,000.00	1,000.00 (100%)
41	Defib				250.00		250.00	250.00 (100%)
114	Moor Bus					450.00	-450.00	-450.00 (N/A)
115	Christmas Lights					3,000.00	-3,000.00	-3,000.00 (N/A)
116	Jubilee					150.00	-150.00	-150.00 (N/A)
125	Grants				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					3,250.00	4,400.00	-1,150.00	-1,150.00 (-35%)

Thornton-le-Dale Parish Council

3 May 2023 (1 - 2022 - 2023 CP)

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Income - Precept	45,500.00	45,500.00					(0%)
10	Income - Interest		91.05	91.05				91.05 (N/A)
11	Income - Other Income							(N/A)
12	Income - Car Park	800.00	150.00	-650.00				-650.00 (-81%)
107	VAT Refund	2,000.00		-2,000.00				-2,000.00 (-100%)
SUB TOTAL		48,300.00	45,741.05	-2,558.95				-2,558.95 (-5%)

Misc		Receipts			Payments			Net Position
Code	Title	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 / Community		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Caretaker					160.00	-160.00	-160.00 (N/A)
122	Bench Repairs				500.00	49.19	450.81	450.81 (90%)
139	Clock Repairs					3,267.67	-3,267.67	-3,267.67 (N/A)
140	Railings Repairs					132.31	-132.31	-132.31 (N/A)
SUB TOTAL					500.00	3,609.17	-3,109.17	-3,109.17 (-621%)

Street Lights		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Repairs				20,000.00	134.32	19,865.68	19,865.68 (99%)
121	Electricity							(N/A)
138	Ownership Transfer					8,145.76	-8,145.76	-8,145.76 (N/A)
SUB TOTAL					20,000.00	8,280.08	11,719.92	11,719.92 (58%)

Village Upkeep		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Income - Grants - Caretaker	2,500.00	2,500.00					(0%)
19	Clerk Salary					74.09	-74.09	-74.09 (N/A)
23	Caretaker				8,000.00	14,626.95	-6,626.95	-6,626.95 (-82%)
29	Grass Cutting		775.37	775.37	13,000.00	8,775.00	4,225.00	5,000.37 (38%)
31	Water							(N/A)
100	Creditor							(N/A)

Thornton-le-Dale Parish Council

Summary of Receipts and Payments

3 May 2023 (1 - 2022 - 2023 CP)

All Cost Centres and Codes

106	Income - Grants - Grass Cutting	776.00	775.38	-0.62				-0.62 (-0%)
120	Railings				500.00	500.00	500.00	500.00 (100%)
123	Grass Cutting Tenders				300.00	300.00	300.00	300.00 (100%)
127	Asset Maintenance							(N/A)
134	Village Beck				5,000.00	5,000.00	5,000.00	5,000.00 (100%)
135	Grit Bins				400.00	400.00	400.00	400.00 (100%)
136	Notice Boards					66.67	-66.67	-66.67 (N/A)
SUB TOTAL		3,276.00	4,050.75	774.75	27,200.00	23,542.71	3,657.29	4,432.04 (14%)

Web site

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Website				1,500.00	645.00	855.00	855.00 (57%)
126	Clerk Salary					302.23	-302.23	-302.23 (N/A)
SUB TOTAL					1,500.00	947.23	552.77	552.77 (36%)

Summary

NET TOTAL	57,576.00	52,533.34	-5,042.66	92,110.00	84,694.44	7,415.56	2,372.90 (1%)
V.A.T.		4,441.50			3,356.83		
GROSS TOTAL		56,974.84			88,051.27		