

Corfe Castle Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

9 October 2023 (2023-2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest		563.35	563.35				563.35 (N/A)
1102	Precept	52,669.00	52,669.00					(0%)
1104	Grants							(N/A)
1106	Miscellaneous Costs							(N/A)
5002	Clerk's Hours (Inc Additional Hrs				15,000.00	8,086.99	6,913.01	6,913.01 (46%)
5004	Expenses				720.00	580.10	139.90	139.90 (19%)
5008	Pension Contributions				975.00	383.73	591.27	591.27 (60%)
5012	National Insurance Contributions				1,749.00	1,038.73	710.27	710.27 (40%)
5026	Stationary / Postage / Copying		30.10	30.10	350.00	282.97	67.03	97.13 (27%)
5028	Audit - Internal & External				900.00	315.00	585.00	585.00 (65%)
5030	T-phone /B-band /Comp S-ware		100.04	100.04	600.00	277.06	322.94	422.98 (70%)
5032	Equipment (Asset)					8.32	-8.32	-8.32 (N/A)
5034	Sundry Items				100.00		100.00	100.00 (100%)
5036	Admin Subscription		12.48	12.48	600.00	672.61	-72.61	-60.13 (-10%)
5038	Training Course Cost				500.00		500.00	500.00 (100%)
5040	VAT Refund	1,292.00		-1,292.00				-1,292.00 (-100%)
SUB TOTAL		53,961.00	53,374.97	-586.03	21,494.00	11,645.51	9,848.49	9,262.46 (12%)

Caretaker

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5506	Hours				5,500.00	2,847.70	2,652.30	2,652.30 (48%)
5508	Repairs & Maintenance				200.00	6.99	193.01	193.01 (96%)
SUB TOTAL					5,700.00	2,854.69	2,845.31	2,845.31 (49%)

Environment Group

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5600	Donations							(N/A)
5602	Miscellaneous Costs							(N/A)
SUB TOTAL								(N/A)

Gods Acre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6004	Refuse Collection				270.00	156.56	113.44	113.44 (42%)
6006	Grass Cutting - GA				4,050.00	2,510.00	1,540.00	1,540.00 (38%)
6008	Repairs & Maintenance				300.00	104.14	195.86	195.86 (65%)
6010	National Non-Domestic Rates (N				280.00	103.48	176.52	176.52 (63%)
6012	Grounds Maintenance (Grave Di					160.00	-160.00	-160.00 (N/A)
6014	Sundry Items					313.00	-313.00	-313.00 (N/A)
6016	Donations		25.00	25.00				25.00 (N/A)

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6400	Deeds / Rights	460.00	460.00				460.00 (N/A)
6402	Interment	2,270.00	2,270.00				2,270.00 (N/A)
6404	Memorial Rights	170.00	170.00				170.00 (N/A)
6406	Memorial Installation / Re-engrav	210.00	210.00				210.00 (N/A)
6410	Clerks Hours & Expenses - GA	65.00	65.00	800.00	26.72	773.28	838.28 (104%)
6412	GA Administration Income	65.00	65.00				65.00 (N/A)
SUB TOTAL		3,265.00	3,265.00	5,700.00	3,373.90	2,326.10	5,591.10 (98%)

Grants and Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5202	Grants (Not Inc S137)					300.00	-300.00	-300.00 (N/A)
5204	Subscriptions & Memberships (N				1,010.00		1,010.00	1,010.00 (100%)
5206	Contributions		420.34	420.34	1,350.00	500.00	850.00	1,270.34 (94%)
SUB TOTAL			420.34	420.34	2,360.00	800.00	1,560.00	1,980.34 (83%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5402	Insurance				1,300.00	1,323.11	-23.11	-23.11 (-1%)
5404	Highway Maintenance / Weeding					77.00	-77.00	-77.00 (N/A)
5406	Sundry Items				50.00		50.00	50.00 (100%)
5408	Reserves - Elections							(N/A)
5410	Youth CLub				3,725.00	2,462.00	1,263.00	1,263.00 (33%)
5412	Village & Town Hall Rent				450.00	154.00	296.00	296.00 (65%)
5414	Legal							(N/A)
5416	Reserves- Pavement Refurb							(N/A)
5418	Reserves - Special Projects					490.38	-490.38	-490.38 (N/A)
5420	Reserves - Community Maintena							(N/A)
5422	Reserves - Defibrillator							(N/A)
5424	Reserves - General Contingency					6.21	-6.21	-6.21 (N/A)
SUB TOTAL					5,525.00	4,512.70	1,012.30	1,012.30 (18%)

Playground & Sportsfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5302	Rent				134.00		134.00	134.00 (100%)
5304	Grass Cutting		350.26	350.26	2,950.00	1,760.00	1,190.00	1,540.26 (52%)
5306	Repairs & Maintenance				200.00	288.29	-88.29	-88.29 (-44%)
SUB TOTAL			350.26	350.26	3,284.00	2,048.29	1,235.71	1,585.97 (48%)

Residents Car Park

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

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7300	Car Parking Permit	9,500.00	-9,500.00			-9,500.00 (-100%)
7302	Maintenance Car Park					(N/A)
7304	Residents Car Park Associated \			1,900.00	1,900.00	1,900.00 (100%)
SUB TOTAL		9,500.00	-9,500.00	1,900.00	1,900.00	-7,600.00 (-66%)

Toilet Block

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Sanitary Bin Collection				362.00	446.20	-84.20	-84.20 (-23%)
7004	Water Supply & Removal				1,054.00	239.24	814.76	814.76 (77%)
7006	Electricity				2,600.00	592.62	2,007.38	2,007.38 (77%)
7010	Cleaning & Maintenance Toilet B				8,297.00	3,961.50	4,335.50	4,335.50 (52%)
7012	Sundry Items							(N/A)
7014	Toilet Block Associated VAT	1,545.00		-1,545.00				-1,545.00 (-100%)
SUB TOTAL		1,545.00		-1,545.00	12,313.00	5,239.56	7,073.44	5,528.44 (39%)

Summary

NET TOTAL	65,006.00	57,410.57	-7,595.43	58,276.00	30,474.65	27,801.35	20,205.92 (16%)
V.A.T.		851.96			3,286.13		
GROSS TOTAL		58,262.53			33,760.78		