Donhead St Andrew Parish Council

8 May 2025 (2024-2025 Dragon)

Summary of Receipts and Payments

All Cost Centres and Codes

*Income (Excluding the Cemet

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1076	Precept	12,820.00	12,820.00					(0%)
1100	Grants & Donations Received							(N/A)
9999	VAT Refund							(N/A)
	SUB TOTAL	**12,820.00**	**12,820.00**					**(0%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4000	Staff Salary				6,922.00	6,878.71	43.29	43.29 (0%)
4070	Staff WFHA &Travel				280.00	336.94	-56.94	-56.94 (-20%)
4080	Training (Clerk & Councillors)				250.00		250.00	250.00 (100%)
4100	Audit Fees				70.00	60.00	10.00	10.00 (14%)
4110	Professional Fees							(N/A)
4120	Subscriptions & Membership				160.00	327.20	-167.20	-167.20 (-104%)
4130	Insurance				350.00	297.98	52.02	52.02 (14%)
4140	Stationery & Postage							(N/A)
4150	Telephone & Broadband							(N/A)
4160	Website & Technology				370.00	186.54	183.46	183.46 (49%)
4200	Accommodation (Hall hire)				200.00	168.00	32.00	32.00 (16%)
4220	Regulatory				35.00	35.00		(0%)
4300	Office Supplies				250.00	15.00	235.00	235.00 (94%)
	SUB TOTAL				**8,887.00**	**8,305.37**	**581.63**	**581.63 (6%)**

Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1500	Cemetery Income		130.00	130.00				130.00 (N/A)
4500	Cemetery Maintenance				2,500.00	4,030.00	-1,530.00	-1,530.00 (-61%)
	SUB TOTAL		**130.00**	**130.00**	**2,500.00**	**4,030.00**	**-1,530.00**	**-1,400.00 (-56%)**

Grants and Donations

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
321	EMR - Donation					778.00	-778.00	-778.00 (N/A)
4180	Community Grants				500.00	500.00		(0%)
4190	Coronation Costs							(N/A)
	SUB TOTAL				**500.00**	**1,278.00**	**-778.00**	**-778.00 (-155%)**

Summary of Receipts and Payments

All Cost Centres and Codes

Provision of Services

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4210	Maintenance & Street Furniture				1,500.00	200.00	1,300.00	1,300.00 (86%)
	SUB TOTAL				**1,500.00**	**200.00**	**1,300.00**	**1,300.00 (86%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**12,820.00**	**12,950.00**	**130.00**	**13,387.00**	**13,813.37**	**-426.37**	**-296.37 (-1%)**
V.A.T.		378.98			645.35		
GROSS TOTAL		**13,328.98**			**14,458.72**		