

Payments Budget Analysis for period 01/04/2023 - 30/09/2023

Year to date as % 50%

Category	YEAR TO DATE: 01/04/23 - 30/09/23				MONTH BY MONTH BREAKDOWN					
	Budget	Actual	Percentage	Variance	April	May	June	July	August	September
Administration	5,720	3,674	64%	2,046	426	411	427	701	934	776
Audit	606	189	31%	417	0	0	0	189	0	0
Car parks	110	0	0%	110	0	0	0	0	0	0
Car Show	145	0	0%	145	0	0	0	0	0	0
Churchyard grant	500	0	0%	500	0	0	0	0	0	0
Community pool	4510	2,359	52%	2,151	235	300	1,136	223	40	425
Defibrillator	566	58	10%	508	58	0	0	0	0	0
Dog bags	143	74	52%	69	0	0	74	0	0	0
Donations	110	0	0%	110	0	0	0	0	0	0
Flood resilience	550	0	0%	550	0	0	0	0	0	0
Grass and trees	9,350	4,366	47%	4,984	0	1,341	505	980	765	775
Insurance	792	912	115%	-120	0	0	662	0	250	0
Coronation	880	105	12%	775	0	0	55	50	0	0
Loan repayments allotments	2,200	977	44%	2,200	0	0	977	0	0	0
Magpie printing	1,320	738	56%	582	229	0	0	267	242	0
Miscellaneous	550	239	43%	311	239	0	0	0	0	0
Office costs	313	222	71%	91	0	0	206	0	0	17
Other	44	0	0%	44	0	0	0	0	0	0
Play park	9,000	9,523	106%	-523	0	272	29	8,978	23	221
Public toilet	550	0	0%	550	0	0	0	0	0	0
Rent hall	220	90	41%	130	0	0	0	90	0	0
Rent rectory lawn	728	0	0%	728	0	0	0	0	0	0
Repairs/maintenance	110	0	0%	110	0	0	0	0	0	0
S.137 payments	55	0	0%	55	0	0	0	0	0	0
Subscriptions	308	393	128%	-85	209	0	184	0	0	0
Swoosh	400	400	100%	0	0	0	0	0	400	0
Training	55	160	291%	-105	0	0	20	0	20	120
Website maintenance	913	885	97%	28	355	0	318	50	110	52
Totals	40,748	25,364	62%							

RECONCILIATION			
Total payments from budget analysis	£	25,364	
ADD			
Lottery grant repayment from allocated reserve	£	5,151	
VAT paid to date	£	3,125	
TOTAL	£	33,640	A
Accounts Payments total	£	33,640	B

A = B: Payments Budget reconciled

Categories which didn't have a budget allocated

- Asset acquisition
- Contingency
- Election Expenses
- Fireworks
- Hall project
- Neighbourhood plan
- Parish Paths Partnership
- Project work

Receipts Budget Analysis for period 01/04/2023 - 30/09/2023

Year to date as % 50%

Category	YEAR TO DATE: 01/04/23 - 30/09/23				MONTH BY MONTH BREAKDOWN					
	Budget	Actual	Percentage	Variance	April	May	June	July	August	September
Car Show	3,300	0	0%	-3,300	0	0	0	0	0	0
Community pool	4,840	2,218	46%	-2,622	461	419	0	1,339	0	0
Fireworks	0	0	-	0	0	0	0	0	0	0
Flood Resilience	0	0	-	0	0	0	0	0	0	0
Grant DCC	0	0	-	0	0	0	0	0	0	0
Grant other	0	0	-	0	0	0	0	0	0	0
Grant SHDC	150	0	0%	-150	0	0	0	0	0	0
Interest	6	30	503%	24	5	4	5	5	5	7
Jubilee	289	0	0%	-289	0	0	0	0	0	0
mAGpie	1,089	224	21%	-865	0	0	0	224	0	0
Miscellaneous	0	0	-	0	0	0	0	0	0	0
Mooring donation	792	121	15%	-671	90	31	0	0	0	0
Neighbourhood Plan	0	0	-	0	0	0	0	0	0	0
Parish Paths Partnership	0	0	-	0	0	0	0	0	0	0
Playpark	0	100	-	100	0	100	0	0	0	0
Precept	29,700	29,700	100%	0	14,850	0	0	0	0	14,850
Rent from allotments	562	746	133%	184	0	0	0	746	0	0
Swoosh	1,800	2,800	156%	1,000	0	0	0	2,800	0	0
VAT recovered	3,873	2,798	72%	-1,075	0	0	0	0	2,798	0
Totals	46,401	38,737	83%							

Adjusted Receipts			
Community Pool Payments prior to 01/04		2560.73	99%
Car Show (funds not going through PC)	-3,300		
Adjusted Receipts	43101	41,298	96%

*Most 2023 Season pool payments received in March (£2560.73)

RECONCILIATION		
Total spending as shown in budget analysis	£38,737	A
Accounts Receipts Total	£38,737	B

A = B: Receipts Budget reconciled