

Water Orton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 01/01/2024 and 19/01/2024)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				43,852.14		43,852.14	43,852.14 (100%)
2	Microsoft Office 365 Licence					49.90	-49.90	-49.90 (N/A)
3	Miscellaneous expenses				400.00		400.00	400.00 (100%)
4	Clerks Training				600.00		600.00	600.00 (100%)
5	PAYE/HMRC					192.59	-192.59	-192.59 (N/A)
6	Postage							(N/A)
7	Stationary				1,500.00		1,500.00	1,500.00 (100%)
8	Printing							(N/A)
9	Mobile Phone					8.33	-8.33	-8.33 (N/A)
10	Councillor Training							(N/A)
11	General Staff Training							(N/A)
12	HR Services				1,500.00		1,500.00	1,500.00 (100%)
13	External Audit				550.00		550.00	550.00 (100%)
14	Internal Audit				550.00		550.00	550.00 (100%)
15	Solicitors Costs				1,500.00		1,500.00	1,500.00 (100%)
16	Website Hosting				1,000.00		1,000.00	1,000.00 (100%)
17	WALC				1,000.00		1,000.00	1,000.00 (100%)
18	SLCC							(N/A)
19	Open Spaces							(N/A)
20	Van Insurance							(N/A)
21	Full Insurance Policy				7,564.69		7,564.69	7,564.69 (100%)
22	Utility Costs- Electric				2,400.00		2,400.00	2,400.00 (100%)
23	Utility Costs-Water				300.00	11.77	288.23	288.23 (96%)
24	Utility Costs-Broadband							(N/A)
25	Alarm Costs							(N/A)
26	Hedge Trimming							(N/A)
27	Play Area Inspection Reports							(N/A)
28	Play Area Maintenance				2,000.00		2,000.00	2,000.00 (100%)
29	Diesel							(N/A)
30	Tax					348.00	-348.00	-348.00 (N/A)
31	M.O.T							(N/A)
32	Service				1,000.00		1,000.00	1,000.00 (100%)
33	Precept -First payment							(N/A)
34	Pilates	6,500.00		-6,500.00				-6,500.00 (-100%)
35	Flower Arranging							(N/A)
36	Band Practice		104.00	104.00				104.00 (N/A)
37	Water Orton Ladies							(N/A)
38	Sutton Coldfield Radio Society							(N/A)
39	Precept- Second payment							(N/A)
40	Lease/Rent - Payment Q1	1,750.00		-1,750.00				-1,750.00 (-100%)
41	Lease /Rent - Payment Q2							(N/A)
42	Lease/Rent - Payment Q3							(N/A)
43	Lease/Rent - Payment Q4							(N/A)
44	Lease/Rent	280.00		-280.00				-280.00 (-100%)
45	Allotment Holder 1	75.00		-75.00				-75.00 (-100%)
46	Payment of Grant	51,612.00		-51,612.00				-51,612.00 (-100%)
47	Lease/Rent- Payment Q1	940.00		-940.00				-940.00 (-100%)
48	Lease/Rent - Payment Q2							(N/A)
49	Lease/Rent - Payment Q3							(N/A)
50	Lease/Rent - Payment Q4							(N/A)
51	Lease/Rent-Payment Q1	964.00		-964.00				-964.00 (-100%)
52	Lease/Rent-Payment Q1							(N/A)
53	Lease/Rent-Payment Q3							(N/A)
54	Lease/Rent-Payment Q4							(N/A)
55	Bank Interest- Saver Account	15.00		-15.00				-15.00 (-100%)

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		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Current T1 Account							(N/A)
57	Scribe Accounting							(N/A)
58	Church Clock-Service				250.00		250.00	250.00 (100%)
59	Bowls, Pavilion -Toilet Rebuild				71,612.00		71,612.00	71,612.00 (100%)
60	NEST					41.19	-41.19	-41.19 (N/A)
61	Trade Refuse Service							(N/A)
62	Lloyds Business Bank Instant							(N/A)
63	One Time Pavilion Hire							(N/A)
64	Repayment of Employment Allowa							(N/A)
65	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
66	Equipment/Work Clothes							(N/A)
67	Chubb Fire and Security							(N/A)
68	Virtual Trail							(N/A)
69	Bowls Club Project							(N/A)
70	Equipment							(N/A)
71	First Aid Kit							(N/A)
72	Donation							(N/A)
73	Keys							(N/A)
74	Ground Maintenance				15,000.00		15,000.00	15,000.00 (100%)
75	Consultancy Fess							(N/A)
76	Geosphere							(N/A)
77	Play Area Inspection Report							(N/A)
78	Poppy Wreath							(N/A)
79	Installation/Storage - Christmas lig				3,000.00		3,000.00	3,000.00 (100%)
80	Anti Virus Protection							(N/A)
81	Emergency Lighting System							(N/A)
82	Accounts Set Up Fee							(N/A)
83	Christmas Tree							(N/A)
84	Fire Safety							(N/A)
85	Elections				4,500.00		4,500.00	4,500.00 (100%)
86	Sect 137				500.00		500.00	500.00 (100%)
87	Pitchmarker							(N/A)
88	Batteries							(N/A)
89	Payroll/PAYE							(N/A)
90	Insurance							(N/A)
NET TOTAL		62,136.00	104.00	-62,032.00	163,078.83	651.78	162,427.05	100,395.05 (44%)
V.A.T.						14.01		
GROSS TOTAL			104.00			665.79		