

Water Orton Parish Council

Summary of Receipts and Payments

21 March 2024 (2023 - 2024)

All Cost Centres and Codes (Between 22/02/2024 and 21/03/2024)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Allotment Holder 1	75.00		-75.00				-75.00 (-100%)
SUB TOTAL		75.00		-75.00				-75.00 (-100%)

Audit Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	External Audit				550.00		550.00	550.00 (100%)
14	Internal Audit				550.00		550.00	550.00 (100%)
SUB TOTAL					1,100.00		1,100.00	1,100.00 (100%)

Bank Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Current T1 Account							(N/A)
SUB TOTAL								(N/A)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Bank Interest- Saver Account	15.00		-15.00				-15.00 (-100%)
62	Lloyds Business Bank Instant							(N/A)
SUB TOTAL		15.00		-15.00				-15.00 (-100%)

Bowls Club

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
72	Donation							(N/A)
92	Hedge Trimming Contribution							(N/A)
SUB TOTAL		940.00		-940.00				-940.00 (-100%)

Bowls Club Maintenance

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

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59 Bowls, Pavilion -Toilet Rebuild	71,612.00	71,612.00	71,612.00 (100%)
69 Bowls Club Project			(N/A)
SUB TOTAL	71,612.00	71,612.00	71,612.00 (100%)

Christmas Lights

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Installation/Storage - Christmas I				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL				3,000.00		3,000.00	3,000.00 (100%)

Chubb Service Agreement

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67 Chubb Fire and Security							(N/A)
81 Emergency Lighting System							(N/A)
84 Fire Safety							(N/A)
SUB TOTAL							(N/A)

Church Clock

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58 Church Clock-Service				250.00		250.00	250.00 (100%)
SUB TOTAL				250.00		250.00	250.00 (100%)

Elections

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Elections				4,500.00		4,500.00	4,500.00 (100%)
SUB TOTAL				4,500.00		4,500.00	4,500.00 (100%)

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68 Virtual Trail							(N/A)
SUB TOTAL							(N/A)

Expenses

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

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3 Miscellaneous expenses	400.00	400.00	400.00 (100%)
83 Christmas Tree			(N/A)
SUB TOTAL	400.00	400.00	400.00 (100%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Payment of Grant	51,612.00		-51,612.00				-51,612.00 (-100%)
SUB TOTAL	51,612.00		-51,612.00				-51,612.00 (-100%)

Ground Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Hedge Trimming		50.00	50.00				50.00 (N/A)
74 Ground Maintenance				15,000.00		15,000.00	15,000.00 (100%)
SUB TOTAL		50.00	50.00	15,000.00		15,000.00	15,050.00 (100%)

Human Resources

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 HR Services				1,500.00	122.41	1,377.59	1,377.59 (91%)
SUB TOTAL				1,500.00	122.41	1,377.59	1,377.59 (91%)

Insurance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Van Insurance							(N/A)
21 Full Insurance Policy				7,564.69		7,564.69	7,564.69 (100%)
SUB TOTAL				7,564.69		7,564.69	7,564.69 (100%)

Legal Fees

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 Solicitors Costs				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL				1,500.00		1,500.00	1,500.00 (100%)

Maintenance

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

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65	Maintenance	2,500.00	2,500.00	2,500.00 (100%)
70	Equipment			(N/A)
77	Play Area Inspection Report			(N/A)
87	Pitchmarker			(N/A)
91	Works to the play areas	2,725.00	-2,725.00	-2,725.00 (N/A)
94	Supplies	9.57	-9.57	-9.57 (N/A)
SUB TOTAL		2,500.00	2,734.57	-234.57 (-9%)

Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Microsoft Office 365 Licence					99.80	-99.80	-99.80 (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							(N/A)
57	Scribe Accounting							(N/A)
71	First Aid Kit							(N/A)
73	Keys							(N/A)
75	Consultancy Fess							(N/A)
78	Poppy Wreath							(N/A)
80	Anti Virus Protection							(N/A)
82	Accounts Set Up Fee							(N/A)
SUB TOTAL					1,500.00	99.80	1,400.20	1,400.20 (93%)

Pavilion Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility Costs- Electric				2,400.00		2,400.00	2,400.00 (100%)
23	Utility Costs-Water				300.00	14.60	285.40	285.40 (95%)
24	Utility Costs-Broadband					43.72	-43.72	-43.72 (N/A)
25	Alarm Costs							(N/A)
88	Batteries							(N/A)
SUB TOTAL					2,700.00	58.32	2,641.68	2,641.68 (97%)

Pavilion Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Pilates	6,500.00		-6,500.00				-6,500.00 (-100%)
35	Flower Arranging		104.00	104.00				104.00 (N/A)
36	Band Practice							(N/A)
37	Water Orton Ladies		130.00	130.00				130.00 (N/A)
38	Sutton Coldfield Radio Society							(N/A)
63	One Time Pavilion Hire		104.00	104.00				104.00 (N/A)
SUB TOTAL		6,500.00	338.00	-6,162.00				-6,162.00 (-94%)

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Pavilion Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 Trade Refuse Service							(N/A)
SUB TOTAL							(N/A)

Payroll Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89 Payroll/PAYE							(N/A)
SUB TOTAL							(N/A)

Play Equipment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Play Area Inspection Reports							(N/A)
28 Play Area Maintenance				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				2,000.00		2,000.00	2,000.00 (100%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Precept -First payment							(N/A)
39 Precept- Second payment							(N/A)
SUB TOTAL							(N/A)

Section 137 Expenditure

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86 Sect 137				500.00		500.00	500.00 (100%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Staffing Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				43,852.14	4,644.06	39,208.08	39,208.08 (89%)
5 PAYE/HMRC					1,067.82	-1,067.82	-1,067.82 (N/A)
60 NEST							(N/A)
64 Repayment of Employment Allow							(N/A)
66 Equipment/Work Clothes							(N/A)

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SUB TOTAL					43,852.14	5,711.88	38,140.26	38,140.26 (86%)
Subscriptions								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	WALC				1,000.00		1,000.00	1,000.00 (100%)
18	SLCC							(N/A)
19	Open Spaces							(N/A)
76	Geosphere							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)
Tennis Club								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Lease/Rent-Payment Q1	964.00	273.60	-690.40				-690.40 (-71%)
52	Lease/Rent-Payment Q2		273.60	273.60				273.60 (N/A)
53	Lease/Rent-Payment Q3		273.60	273.60				273.60 (N/A)
54	Lease/Rent-Payment Q4		273.60	273.60				273.60 (N/A)
93	Hedge Trimming Contribution							(N/A)
SUB TOTAL		964.00	1,094.40	130.40				130.40 (13%)
The Green Room - Company o								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Lease/Rent	280.00		-280.00				-280.00 (-100%)
SUB TOTAL		280.00		-280.00				-280.00 (-100%)
Training								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerks Training				600.00		600.00	600.00 (100%)
10	Councillor Training							(N/A)
11	General Staff Training							(N/A)
SUB TOTAL					600.00		600.00	600.00 (100%)
Van Expenses								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Diesel							(N/A)
30	Tax					28.00	-28.00	-28.00 (N/A)
31	M.O.T							(N/A)
32	Service				1,000.00		1,000.00	1,000.00 (100%)

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90 Insurance					(N/A)
SUB TOTAL		1,000.00	28.00	972.00	972.00 (97%)

Water Orton Football Club

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Lease/Rent - Payment Q1	1,750.00	500.00	-1,250.00				-1,250.00 (-71%)
41 Lease /Rent - Payment Q2		500.00	500.00				500.00 (N/A)
42 Lease/Rent - Payment Q3		500.00	500.00				500.00 (N/A)
43 Lease/Rent - Payment Q4		500.00	500.00				500.00 (N/A)
SUB TOTAL	1,750.00	2,000.00	250.00				250.00 (14%)

Website

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Website Hosting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)

Summary

NET TOTAL	62,136.00	3,482.40	-58,653.60	163,078.83	8,754.98	154,323.85	95,670.25 (42%)
V.A.T.					600.10		
GROSS TOTAL		3,482.40			9,355.08		