

Cromhall Parish Council
Summary of Receipts and Payments
Cost Centre Group - All payment codes (Between 01/04/2023 and 31/12/2023)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salary				7,000.00	1,927.86	5,072.14	5,072.14 (72%)
9	Travel				500.00		500.00	500.00 (100%)
10	Home working allowance				312.00	26.00	286.00	286.00 (91%)
11	PAYE & Pension					462.40	-462.40	-462.40 (N/A)
12	Payroll admin				130.00	175.85	-45.85	-45.85 (-35%)
13	Stationery & office costs		73.49	73.49	628.00	49.99	578.01	651.50 (103%)
14	Banking charges				100.00		100.00	100.00 (100%)
15	Room hire				260.00	270.00	-10.00	-10.00 (-3%)
16	Audit (external)				200.00	371.03	-171.03	-171.03 (-85%)
17	Subscriptions				350.00	245.43	104.57	104.57 (29%)
18	Insurance				700.00	651.46	48.54	48.54 (6%)
19	Training				773.00	110.00	663.00	663.00 (85%)
20	Website				260.00		260.00	260.00 (100%)
21	Elections					175.00	-175.00	-175.00 (N/A)
22	Tortworth Estate rent				230.00	200.00	30.00	30.00 (13%)
23	Grass cutting				4,455.00	3,610.55	844.45	844.45 (18%)
24	Play Area				120.00	35.00	85.00	85.00 (70%)
25	Bin emptying				137.00	102.60	34.40	34.40 (25%)
26	Trees				1,050.00		1,050.00	1,050.00 (100%)
27	Maintenance - general				1,000.00		1,000.00	1,000.00 (100%)
28	Grants/donations awarded		160.00	160.00	3,000.00	2,926.21	73.79	233.79 (7%)
29	Hawkers Knapp				500.00		500.00	500.00 (100%)
30	Legal fees				199.00		199.00	199.00 (100%)
31	Village assets				1,931.00	1,140.00	791.00	791.00 (40%)
32	Defibrillators				200.00	2,264.95	-2,064.95	-2,064.95 (-1032%)
NET TOTAL			233.49	233.49	24,035.00	14,744.33	9,290.67	9,524.16 (39%)
V.A.T.						1,514.42		
GROSS TOTAL			233.49			16,258.75		