

Duns Tew Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

3 September 2024 (2024 - 2025)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				7,420.00	3,321.43	4,098.57	4,098.57 (55%)
7	Staff Expenses & Training				1,730.00		1,730.00	1,730.00 (100%)
8	Subscriptions & Memberships				535.00	162.00	373.00	373.00 (69%)
9	Insurance				450.00	533.07	-83.07	-83.07 (-18%)
10	Utilities				600.00	18.00	582.00	582.00 (97%)
11	Communications (Phone, Websit				60.00	252.00	-192.00	-192.00 (-320%)
12	Admin (Stationery, Printer, Post				934.00	52.00	882.00	882.00 (94%)
13	Audit & Professional Fees				700.00	395.00	305.00	305.00 (43%)
14	Elections				200.00		200.00	200.00 (100%)
15	S.137				2,000.00	1,325.00	675.00	675.00 (33%)
16	Loan Repayment							(N/A)
17	Open Spaces				28,980.00	24,037.88	4,942.12	4,942.12 (17%)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				5,871.00		5,871.00	5,871.00 (100%)
SUB TOTAL					49,480.00	30,096.38	19,383.62	19,383.62 (39%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	22,000.00	11,000.00	-11,000.00				-11,000.00 (-50%)
2	Grants/Donations	307.60	307.60					(0%)
3	Bank Interest							(N/A)
4	VAT Refund							(N/A)
5	Other Income	200.00	22.00	-178.00				-178.00 (-89%)
SUB TOTAL		22,507.60	11,329.60	-11,178.00				-11,178.00 (-49%)

Summary

NET TOTAL	22,507.60	11,329.60	-11,178.00	49,480.00	30,096.38	19,383.62	8,205.62 (11%)
V.A.T.		6,991.35			4,849.58		
GROSS TOTAL		18,320.95			34,945.96		