

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

27 October 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	41.40	558.60	558.60 (93%)
11	Communications (Phone, Websit				60.00	15.00	45.00	45.00 (75%)
12	Admin (Stationery, Printer, Post				934.00	67.00	867.00	867.00 (92%)
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	1,565.00	435.00	435.00 (21%)
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	30,137.78	19,342.22	19,342.22 (39%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	22,000.00	22,000.00					(0%)
2	Grants/Donations	307.60	307.60					(0%)
3	Bank Interest							(N/A)
4	VAT Refund							(N/A)
5	Other Income	200.00	92.41	-107.59				-107.59 (-53%)
SUB TOTAL		22,507.60	22,400.01	-107.59				-107.59 (-0%)

Summary

NET TOTAL	22,507.60	22,400.01	-107.59	49,480.00	30,137.78	19,342.22	19,234.63 (26%)
V.A.T.		6,991.35			4,851.98		
GROSS TOTAL		29,391.36			34,989.76		