

**Dittisham Parish Council**  
**Summary of Receipts and Payments**

19 December 2022 (2022-2023)

All Cost Centres and Codes

**Council Asset**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Maintenance Contractor Ground:				2,947.32	2,947.32		(0%)
24	Maintenance Contractors Other				500.00		500.00	500.00 (100%)
25	The Ham Maintenance				3,003.16	536.52	2,466.64	2,466.64 (82%)
27	Old Chapel Burial Ground Maint				400.00		400.00	400.00 (100%)
28	Playground Maintenance				200.00	125.00	75.00	75.00 (37%)
29	Playground New Equipment							(N/A)
30	Trees The Ham				300.00	300.00		(0%)
32	Bus Shelter				21.20	21.20		(0%)
33	Noticeboard							(N/A)
<b>SUB TOTAL</b>					<b>7,371.68</b>	<b>3,930.04</b>	<b>3,441.64</b>	<b>3,441.64 (46%)</b>

**Council Expenses**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Expenses				900.00	452.94	447.06	447.06 (49%)
11	Clerk Expenses Claim							(N/A)
12	Councillor Expenses Claim							(N/A)
13	Subscriptions				545.64	545.64		(0%)
14	Training				300.00	147.00	153.00	153.00 (51%)
15	Village Hall Hire				350.00	393.33	-43.33	-43.33 (-12%)
16	Insurance				660.00	768.14	-108.14	-108.14 (-16%)
17	Audit Fees				300.00	500.00	-200.00	-200.00 (-66%)
18	Legal Expenses							(N/A)
19	Elections							(N/A)
51	Website				200.00	30.00	170.00	170.00 (85%)
52	Maintenance Resources				50.00		50.00	50.00 (100%)
54	VAT					3,126.69	-3,126.69	-3,126.69 (N/A)
59	Contingencies				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,305.64</b>	<b>5,963.74</b>	<b>-1,658.10</b>	<b>-1,658.10 (-38%)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
20	Village Hall Maintenance Grant				3,000.00	3,000.00		(0%)			
21	St George's Church Grant				1,000.00	1,000.00		(0%)			
22	Grant other				325.00	2,938.80	-2,613.80	-2,613.80 (-804%)			
38	Footpath Fund P3		200.00	200.00				200.00 (N/A)			
49	Grant Received		800.00	800.00				800.00 (N/A)			
<b>SUB TOTAL</b>						<b>1,000.00</b>	<b>1,000.00</b>	<b>4,325.00</b>	<b>6,938.80</b>	<b>-2,613.80</b>	<b>-1,613.80 (-37%)</b>

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**Parish Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Lengthsman Contract				600.00	1,105.00	-505.00	-505.00 (-84%)
35	Drain Clearance				500.00	7.91	492.09	492.09 (98%)
36	Parish Maintenance projects				50.00	330.00	-280.00	-280.00 (-560%)
37	Pontoon Tap South West Water		32.62	32.62	150.00	55.95	94.05	126.67 (84%)
58	Lengthsman CMEF Grant Fund							(N/A)
64	Defibrillators				330.00		330.00	330.00 (100%)
<b>SUB TOTAL</b>			<b>32.62</b>	<b>32.62</b>	<b>1,630.00</b>	<b>1,498.86</b>	<b>131.14</b>	<b>163.76 (10%)</b>

**Parish Project**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Parish Project				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>200.00</b>		<b>200.00</b>	<b>200.00 (100%)</b>

**Precept**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Precept	12,000.00	12,000.00					(0%)
<b>SUB TOTAL</b>		<b>12,000.00</b>	<b>12,000.00</b>					<b>(0%)</b>

**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Clerk salary				14,494.39	12,436.60	2,057.79	2,057.79 (14%)
9	HMRC PAYE				2,154.00	3,008.23	-854.23	-854.23 (-39%)
60	Pension Employee Contribution				579.78	588.98	-9.20	-9.20 (-1%)
61	Pension Employer Contribution				434.83	441.69	-6.86	-6.86 (-1%)
62	Payroll				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>17,763.00</b>	<b>16,475.50</b>	<b>1,287.50</b>	<b>1,287.50 (7%)</b>

**The Ham Car Park**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Machine Receipts The Ham Car	7,000.00	5,676.98	-1,323.02				-1,323.02 (-18%)
2	RingGo Receipts The Ham Car P	12,500.00	11,354.17	-1,145.83				-1,145.83 (-9%)
3	Dittisham Sailing Club Permits T	5,000.00	4,706.25	-293.75		192.88	-192.88	-486.63 (-9%)
4	Manual Invoice The Ham Car Pa							(N/A)
39	Running Costs The Ham Car Pa				700.00	501.64	198.36	198.36 (28%)
40	Car Park Attendant The Ham				1,000.00	1,000.00		(0%)
41	Business Rates The Ham Car Pa				3,000.00	2,844.30	155.70	155.70 (5%)

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55 Maintenance The Ham Car Park				200.00		200.00	200.00 (100%)
56 RingGo Service Fee The Ham				360.00	326.98	33.02	33.02 (9%)
<b>SUB TOTAL</b>	<b>24,500.00</b>	<b>21,737.40</b>	<b>-2,762.60</b>	<b>5,260.00</b>	<b>4,865.80</b>	<b>394.20</b>	<b>-2,368.40 (-7%)</b>

**The Ham Hire**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	The Ham Hire		4,208.33	4,208.33				4,208.33 (N/A)
63	Damage Deposit					1,500.00	-1,500.00	-1,500.00 (N/A)
<b>SUB TOTAL</b>			<b>4,208.33</b>	<b>4,208.33</b>		<b>1,500.00</b>	<b>-1,500.00</b>	<b>2,708.33 (N/A)</b>

**The Level Car Park**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Machine Receipts The Level Car	3,500.00	2,293.39	-1,206.61				-1,206.61 (-34%)
6	RingGo Receipts The Level Car	14,000.00	11,780.00	-2,220.00				-2,220.00 (-15%)
7	Resident Permits The Level Car	500.00	333.33	-166.67				-166.67 (-33%)
42	Running Costs The Level Car Pa				700.00	651.65	48.35	48.35 (6%)
43	Car Park Attendant The Level				1,000.00	1,000.00		(0%)
44	Business Rates The Level Car P				2,900.00	2,694.60	205.40	205.40 (7%)
45	Loan repayment The Level Car F				5,000.00	5,000.00		(0%)
46	Trees The Level Car Park				1,000.00	1,000.00		(0%)
53	Maintenance The Level Car Par				300.00		300.00	300.00 (100%)
57	RingGo Service Fee The Level				403.00	339.26	63.74	63.74 (15%)
<b>SUB TOTAL</b>		<b>18,000.00</b>	<b>14,406.72</b>	<b>-3,593.28</b>	<b>11,303.00</b>	<b>10,685.51</b>	<b>617.49</b>	<b>-2,975.79 (-10%)</b>

**Summary**

<b>NET TOTAL</b>	<b>54,500.00</b>	<b>53,385.07</b>	<b>-1,114.93</b>	<b>52,158.32</b>	<b>51,858.25</b>	<b>300.07</b>	<b>-814.86 (-0%)</b>
<b>V.A.T.</b>		8,114.55			5,476.50		
<b>GROSS TOTAL</b>		<b>61,499.62</b>			<b>57,334.75</b>		