

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

29 September 2023 (2023-2024)

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:				3,151.60		3,151.60	3,151.60 (100%)
24	Maintenance Contractors Other							(N/A)
25	The Ham Maintenance					386.40	-386.40	-386.40 (N/A)
27	Old Chapel Burial Ground Maint:							(N/A)
28	Playground Maintenance				131.25	145.00	-13.75	-13.75 (-10%)
29	Playground New Equipment							(N/A)
30	Trees The Ham				300.00	300.00		(0%)
32	Bus Shelter							(N/A)
33	Noticeboard							(N/A)
<b>SUB TOTAL</b>					<b>3,582.85</b>	<b>831.40</b>	<b>2,751.45</b>	<b>2,751.45 (76%)</b>

**Council Expenses**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Expenses				380.00	340.41	39.59	39.59 (10%)
11	Clerk Expenses Claim							(N/A)
12	Councillor Expenses Claim							(N/A)
13	Subscriptions				573.00	292.74	280.26	280.26 (48%)
14	Training				960.00	150.00	810.00	810.00 (84%)
15	Village Hall Hire				400.00	205.83	194.17	194.17 (48%)
16	Insurance				790.00	840.93	-50.93	-50.93 (-6%)
17	Audit Fees				515.00	200.00	315.00	315.00 (61%)
18	Legal Expenses							(N/A)
19	Elections							(N/A)
51	Website				180.00	30.00	150.00	150.00 (83%)
52	Maintenance Resources							(N/A)
54	VAT							(N/A)
59	Contingencies				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>4,298.00</b>	<b>2,059.91</b>	<b>2,238.09</b>	<b>2,238.09 (52%)</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	350.00	-25.00	-25.00 (-7%)
38	Footpath Fund P3							(N/A)
49	Grant Received							(N/A)
<b>SUB TOTAL</b>					<b>4,325.00</b>	<b>4,350.00</b>	<b>-25.00</b>	<b>-25.00 (-0%)</b>

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

29 September 2023 (2023-2024)

All Cost Centres and Codes

**Parish Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Lengthsman Contract				1,386.00	505.50	880.50	880.50 (63%)
35	Drain Clearance							(N/A)
36	Parish Maintenance projects							(N/A)
37	Pontoon Tap South West Water	25.00	18.30	-6.70	70.00	55.92	14.08	7.38 (7%)
58	Lengthsman CMEF Grant Fund							(N/A)
64	Defibrillators					330.00	-330.00	-330.00 (N/A)
67	Weed Clearance					308.00	-308.00	-308.00 (N/A)
<b>SUB TOTAL</b>		<b>25.00</b>	<b>18.30</b>	<b>-6.70</b>	<b>1,456.00</b>	<b>1,199.42</b>	<b>256.58</b>	<b>249.88 (16%)</b>

**Parish Project**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Parish Project		90.00	90.00		85.04	-85.04	4.96 (N/A)
65	Manor Street Turning Bay							(N/A)
<b>SUB TOTAL</b>			<b>90.00</b>	<b>90.00</b>		<b>85.04</b>	<b>-85.04</b>	<b>4.96 (N/A)</b>

**Precept**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Precept	14,000.00	14,000.00					(0%)
<b>SUB TOTAL</b>		<b>14,000.00</b>	<b>14,000.00</b>					<b>(0%)</b>

**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Clerk salary				15,822.85	7,386.90	8,435.95	8,435.95 (53%)
9	HMRC PAYE				3,019.83	1,274.76	1,745.07	1,745.07 (57%)
60	Pension Employee Contribution				724.73	478.72	246.01	246.01 (33%)
61	Pension Employer Contribution				543.55	211.20	332.35	332.35 (61%)
62	Payroll				100.00	100.00		(0%)
<b>SUB TOTAL</b>					<b>20,210.96</b>	<b>9,451.58</b>	<b>10,759.38</b>	<b>10,759.38 (53%)</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	5,816.00	3,454.82	-2,361.18				-2,361.18 (-40%)
2	RingGo Receipts The Ham Car f	11,510.00	9,913.75	-1,596.25				-1,596.25 (-13%)
3	Dittisham Sailing Club Permits T	4,158.00	4,941.51	783.51				783.51 (18%)
4	Manual Invoice The Ham Car Pa							(N/A)
39	Running Costs The Ham Car Pa				550.00	452.27	97.73	97.73 (17%)

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

29 September 2023 (2023-2024)

All Cost Centres and Codes

40 Car Park Attendant The Ham				1,000.00	500.00	500.00	500.00 (50%)
41 Business Rates The Ham Car P				3,000.00	2,986.52	13.48	13.48 (0%)
55 Maintenance The Ham Car Park							(N/A)
56 RingGo Service Fee The Ham				331.49	285.51	45.98	45.98 (13%)
<b>SUB TOTAL</b>	<b>21,484.00</b>	<b>18,310.08</b>	<b>-3,173.92</b>	<b>4,881.49</b>	<b>4,224.30</b>	<b>657.19</b>	<b>-2,516.73 (-9%)</b>

**The Ham Hire**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	The Ham Hire							(N/A)
63	Damage Deposit		1,000.00	1,000.00		1,000.00	-1,000.00	(N/A)
<b>SUB TOTAL</b>			<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>-1,000.00</b>	<b>(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	2,503.00	1,911.12	-591.88				-591.88 (-23%)
6	RingGo Receipts The Level Car	13,016.00	9,843.25	-3,172.75				-3,172.75 (-24%)
7	Resident Permits The Level Car	683.00	166.67	-516.33				-516.33 (-75%)
42	Running Costs The Level Car P				550.00	452.28	97.72	97.72 (17%)
43	Car Park Attendant The Level				1,000.00	500.00	500.00	500.00 (50%)
44	Business Rates The Level Car P				3,000.00	2,829.33	170.67	170.67 (5%)
45	Loan repayment The Level Car F				5,000.00		5,000.00	5,000.00 (100%)
46	Trees The Level Car Park				150.00	150.00		(0%)
53	Maintenance The Level Car Par		106.67	106.67				106.67 (N/A)
57	RingGo Service Fee The Level				374.86	283.48	91.38	91.38 (24%)
66	Manual Invoice - The Level Car I							(N/A)
<b>SUB TOTAL</b>		<b>16,202.00</b>	<b>12,027.71</b>	<b>-4,174.29</b>	<b>10,074.86</b>	<b>4,215.09</b>	<b>5,859.77</b>	<b>1,685.48 (6%)</b>

**Summary**

<b>NET TOTAL</b>	<b>51,711.00</b>	<b>45,446.09</b>	<b>-6,264.91</b>	<b>48,829.16</b>	<b>27,416.74</b>	<b>21,412.42</b>	<b>15,147.51 (15%)</b>
<b>V.A.T.</b>		6,067.57			3,686.75		
<b>GROSS TOTAL</b>		<b>51,513.66</b>			<b>31,103.49</b>		