

Dittisham Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)

Cost Centre	Council Asset	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
	23 Maintenance Contractor Grounds				3,511.31	585.21	3,151.60		-2,566.39
	24 Maintenance Contractors Other				619.50	103.20			103.20
	25 The Ham Maintenance						1,350.00		-1,350.00
	27 Old Chapel Burial Ground Maintena								
	28 Playground Maintenance				152.25	25.35			25.35
	29 Playground New Equipment								
	30 Trees The Ham				300.00	50.00			50.00
	32 Bus Shelter								
	33 Noticeboard								
Cost Centre	Council Expenses								
	10 Office Expenses				677.66	112.96	111.99		0.97
	11 Clerk Expenses Claim								
	12 Councillor Expenses Claim								
	13 Subscriptions				631.41	105.21	337.70		-232.49
	14 Training				1,000.00	166.70			166.70
	15 Village Hall Hire				420.04	70.04			70.04
	16 Insurance				1,000.00	166.70			166.70
	17 Audit Fees				465.00	77.50			77.50
	18 Legal Expenses								
	19 Elections						213.78		-213.78
	51 Website				180.00	30.00			30.00
	52 Maintenance Resources						1.90		-1.90
	54 VAT								
	59 Contingencies				500.00	83.30			83.30
	62 Payroll				100.00	100.00	120.00		-20.00
Cost Centre	Grants								
	20 Village Hall Maintenance Grant				3,000.00	3,000.00	3,000.00		
	21 St George's Church Grant				1,000.00	1,000.00	1,250.00		-250.00
	22 Grant other				875.00	145.80	350.00		-204.20
	38 Footpath Fund P3			200.00					200.00

Dittisham Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
49 Grant Received							
68 Slippery Path Grant							
Cost Centre Investment Income							
70 Bank interest			193.63				193.63
Cost Centre Parish Maintenance							
34 Lengthsman Contract				1,449.00	241.50		241.50
35 Drain Clearance							
36 Parish Maintenance projects							
37 Pontoon Tap South West Water	26.21	4.41		73.48	12.28	25.82	-17.95
58 Lengthsman CMEF Grant Fund							
64 Defibrillators				495.00	82.50	396.00	-313.50
67 Weed Clearance							
69 Parish Health & Safety							
Cost Centre Parish Project							
50 Parish Project							
65 Manor Street Turning Bay							
Cost Centre Precept							
47 Precept	16,000.00	8,000.00	8,000.00				
Cost Centre Staff Costs							
8 Clerk salary				17,037.85	2,839.65	2,738.56	101.09
9 HMRC PAYE				3,625.12	604.22	546.06	58.16
60 Pension Employee Contribution				800.79	133.49	127.10	6.39
61 Pension Employer Contribution				600.59	100.09	95.34	4.75
Cost Centre The Ham Car Park							
1 Machine Receipts The Ham Car Pa	4,235.56	705.96	491.88				-214.08
2 RingGo Receipts The Ham Car Parl	11,977.99	1,996.29	3,114.50				1,118.21
3 Dittisham Sailing Club Permits The	5,324.40	887.40	5,296.68			73.00	4,336.28
4 Manual Invoice The Ham Car Park							

Dittisham Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)

	<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
39 Running Costs The Ham Car Park				583.49	97.29	480.47	-383.18
40 Car Park Attendant The Ham				1,000.00	250.00	250.00	
41 Business Rates The Ham Car Park				3,135.85	522.65	3,285.17	-2,762.52
55 Maintenance The Ham Car Park							
56 RingGo Service Fee The Ham				404.88	67.48	74.74	-7.26
Cost Centre The Ham Hire							
48 The Ham Hire							
63 Damage Deposit							
Cost Centre The Level Car Park							
5 Machine Receipts The Level Car Pa	2,592.25	432.05	225.25				-206.80
6 RingGo Receipts The Level Car Par	12,896.86	2,149.46	4,374.08				2,224.62
7 Resident Permits The Level Car Par	833.33	138.93	300.00				161.07
42 Running Costs The Level Car Park				583.49	97.29	480.46	-383.17
43 Car Park Attendant The Level				1,000.00	250.00	250.00	
44 Business Rates The Level Car Park				2,970.80	495.10	3,112.26	-2,617.16
45 Loan repayment The Level Car Parl				5,000.00			
46 Trees The Level Car Park				150.00	25.00		25.00
53 Maintenance The Level Car Park							
57 RingGo Service Fee The Level				371.41	61.91	112.12	-50.21
66 Manual Invoice - The Level Car Par							
GRAND TOTALS	£53,886.60	£14,314.50	£22,196.02	£53,713.92	£11,702.42	£21,934.07	-£2,350.13