

**Tilney St Lawrence Parish Council - Quarter 1**  
**(01/04/2023 to 30/06/2023 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>						
1 Clerk Salary			(N/A)	2,112.50	2,278.05	-165.55(-7%)
2 Clerks Office			(N/A)	75.00	52.00	23.00(30%)
4 Clerk Training/Meetings			(N/A)	50.00		50.00(N/A)
5 Stationary/Postage/Printing			(N/A)	18.75	10.16	8.59(45%)
6 Advertising			(N/A)			(N/A)
7 Professional & Legal Fees			(N/A)		39.00	-39.00(N/A)
8 Audit Fees			(N/A)	98.00	220.00	-122.00(-124%)
9 Insurance Premiums			(N/A)	371.25	1,384.20	-1,012.95(-272%)
10 Bank Charges			(N/A)	20.00		20.00(N/A)
11 Subscriptions			(N/A)	195.00	389.11	-194.11(-99%)
12 Website Charges			(N/A)	10.00	70.00	-60.00(-600%)
13 Travel Expenses			(N/A)	25.00	9.00	16.00(64%)
14 Chair/Vice Chair Expenses			(N/A)	25.00	14.00	11.00(44%)
48 Data Protection			(N/A)	8.75	35.00	-26.25(-300%)
53 Office Allowance			(N/A)		52.00	-52.00(N/A)
61 Election Expenses			(N/A)	312.47		312.47(N/A)
63 Councillor Administration			(N/A)			(N/A)
64 Office Mobile SIM			(N/A)			(N/A)
<b>Sub Total for Administration</b>			<b>(N/A)</b>	<b>3,321.72</b>	<b>4,552.52</b>	<b>-1,230.80(-37%)</b>
<b>Amenities</b>						
28 Village Hall Car Park			(N/A)			(N/A)
29 Security			(N/A)			(N/A)
30 Burial Grounds Maintenance			(N/A)	200.00		200.00(N/A)
<b>Sub Total for Amenities</b>			<b>(N/A)</b>	<b>200.00</b>		<b>200.00(N/A)</b>
<b>Earmarked Reserves</b>						
3 Office Equipment			(N/A)	62.50		62.50(N/A)
37 Outside Furniture			(N/A)	87.50		87.50(N/A)
52 CIL	500.00	571.33	71.33(14%)			(N/A)
55 Election Expenses			(N/A)	437.50		437.50(N/A)
56 CCTV			(N/A)	499.97		499.97(N/A)
57 Bus Shelters			(N/A)	874.97		874.97(N/A)
58 Neighbourhood Plan			(N/A)	250.03		250.03(N/A)
59 Streetlights			(N/A)	1,000.03		1,000.03(N/A)
<b>Sub Total for Earmarked Reserves</b>	<b>500.00</b>	<b>571.33</b>	<b>71.33(14%)</b>	<b>3,212.50</b>		<b>3,212.50(N/A)</b>
<b>Income</b>						
15 Precept	6,540.00	26,160.00	19,620.00(300%)			(N/A)
41 Bank Interest	25.00	6.74	-18.26(-73%)			(N/A)
42 Agricultural Rent	183.00	346.80	163.80(89%)			(N/A)
49 VAT refund	75.00		-75.00(N/A)			(N/A)
<b>Sub Total for Income</b>	<b>6,823.00</b>	<b>26,513.54</b>	<b>19,690.54(288%)</b>			<b>(N/A)</b>
<b>Loan Repayment (2023-2024)</b>						
32 CCTV Loan Repayment			(N/A)	285.50	571.05	-285.55(-100%)
33 LED Lighting Repayment			(N/A)	392.25		392.25(N/A)
<b>Sub Total for Loan Repayment (2023-2024)</b>			<b>(N/A)</b>	<b>677.75</b>	<b>571.05</b>	<b>106.70(15%)</b>
<b>Open Spaces</b>						
18 Street Light Electricity			(N/A)	407.00	341.45	65.55(16%)
19 Grass Cutting			(N/A)	1,218.75	520.47	698.28(57%)
20 Outside Operative Salary			(N/A)	450.00	403.23	46.77(10%)
21 Litter Picking Expenses			(N/A)	15.00	6.88	8.12(54%)
22 Bus Stops			(N/A)	62.50	1,075.00	-1,012.50(-1620%)
23 Village Gateways			(N/A)	75.00		75.00(N/A)
24 Notice Boards/Signs			(N/A)	25.00		25.00(N/A)
25 Dog Waste Bins Empty			(N/A)	175.00	520.00	-345.00(-197%)
26 Miscellaneous			(N/A)	50.00		50.00(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
27 Drainage Rates		16.64	16.64 (N/A)	8.00	33.27	-25.27(-315%)
54 Sale of assets			(N/A)			(N/A)
60 Streetlights			(N/A)	62.53		62.53(N/A)
62 Dog Waste bins New			(N/A)		298.00	-298.00(N/A)
<b>Sub Total for Open Spaces</b>		<b>16.64</b>	<b>16.64(N/A)</b>	<b>2,548.78</b>	<b>3,198.30</b>	<b>-649.52(-25%)</b>
<b>Other</b>						
31 Grants			(N/A)	50.00		50.00(N/A)
40 Contingency			(N/A)	250.00		250.00(N/A)
<b>Sub Total for Other</b>			<b>(N/A)</b>	<b>300.00</b>		<b>300.00(N/A)</b>
<b>TOTALS.....</b>	<b>7,323.00</b>	<b>27,101.51</b>	<b>19,778.51(270%)</b>	<b>10,260.75</b>	<b>8,321.87</b>	<b>1,938.88(18%)</b>
				<b>NET Variance Quarter 1 .....</b>		<b>21,717.39</b>