

Tilney St Lawrence Parish Council - Quarter 2
(01/07/2023 to 30/09/2023 - All Cost Centres and Codes)

27 September 2023 (2023-2024)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
1 Clerk Salary			(N/A)	2,112.50	2,013.26	99.24(4%)			(N/A)	4,225.00	4,291.31	-66.31(-1%)
2 Clerks Office			(N/A)	75.00	26.00	49.00(65%)			(N/A)	150.00	78.00	72.00(48%)
4 Clerk Training/Meetings			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
5 Stationary/Postage/Printing			(N/A)	18.75	48.15	-29.40(-156%)			(N/A)	37.50	58.31	-20.81(-55%)
6 Advertising			(N/A)			(N/A)			(N/A)			(N/A)
7 Professional & Legal Fees			(N/A)			(N/A)			(N/A)		39.00	-39.00(N/A)
8 Audit Fees			(N/A)	98.00	210.00	-112.00(-114%)			(N/A)	196.00	430.00	-234.00(-119%)
9 Insurance Premiums			(N/A)	371.25		371.25(N/A)			(N/A)	742.50	1,384.20	-641.70(-86%)
10 Bank Charges			(N/A)	20.00		20.00(N/A)			(N/A)	40.00	18.00	22.00(55%)
11 Subscriptions			(N/A)	195.00	161.48	33.52(17%)			(N/A)	390.00	550.59	-160.59(-41%)
12 Website Charges			(N/A)	10.00		10.00(N/A)			(N/A)	20.00	70.00	-50.00(-250%)
13 Travel Expenses			(N/A)	25.00	5.40	19.60(78%)			(N/A)	50.00	14.40	35.60(71%)
14 Chair/Vice Chair Expenses			(N/A)	25.00		25.00(N/A)			(N/A)	50.00	14.00	36.00(72%)
48 Data Protection			(N/A)	8.75		8.75(N/A)			(N/A)	17.50	35.00	-17.50(-100%)
53 Office Allowance			(N/A)		52.00	-52.00(N/A)			(N/A)		104.00	-104.00(N/A)
61 Election Expenses			(N/A)	312.51		312.51(N/A)			(N/A)	624.98		624.98(N/A)
63 Councillor Administration			(N/A)		33.02	-33.02(N/A)			(N/A)		33.02	-33.02(N/A)
64 Office Mobile SIM			(N/A)		4.25	-4.25(N/A)			(N/A)		4.25	-4.25(N/A)
65 Books & Publications			(N/A)		47.50	-47.50(N/A)			(N/A)		47.50	-47.50(N/A)
Sub Total for Administration			(N/A)	3,321.76	2,601.06	720.70(21%)			(N/A)	6,643.48	7,171.58	-528.10(-7%)
Amenities												
28 Village Hall Car Park			(N/A)			(N/A)			(N/A)			(N/A)
29 Security			(N/A)			(N/A)			(N/A)			(N/A)
30 Burial Grounds Maintenance			(N/A)	200.00	800.00	-600.00(-300%)			(N/A)	400.00	800.00	-400.00(-100%)
Sub Total for Amenities			(N/A)	200.00	800.00	-600.00(-300%)			(N/A)	400.00	800.00	-400.00(-100%)
Earmarked Reserves												
3 Office Equipment			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)
37 Outside Furniture			(N/A)	87.50		87.50(N/A)			(N/A)	175.00		175.00(N/A)
52 CIL	500.00		-500.00(N/A)			(N/A)	1,000.00	571.33	-428.67(-42%)			(N/A)
55 Election Expenses			(N/A)	437.50		437.50(N/A)			(N/A)	875.00		875.00(N/A)
56 CCTV			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
57 Bus Shelters			(N/A)	875.01		875.01(N/A)			(N/A)	1,749.98		1,749.98(N/A)
58 Neighbourhood Plan			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
59 Streetlights			(N/A)	999.99		999.99(N/A)			(N/A)	2,000.02		2,000.02(N/A)
Sub Total for Earmarked Reserves	500.00		-500.00(N/A)	3,212.50		3,212.50(N/A)	1,000.00	571.33	-428.67(-42%)	6,425.00		6,425.00(N/A)
Income												
15 Precept	6,540.00		-6,540.00(N/A)			(N/A)	13,080.00	26,160.00	13,080.00(100%)			(N/A)
41 Bank Interest	25.00	7.86	-17.14(-68%)			(N/A)	50.00	271.77	221.77(443%)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	
42 Agricultural Rent	183.00		-183.00(N/A)			(N/A)	366.00	346.80	-19.20(-5%)			(N/A)	
49 VAT refund	75.00		-75.00(N/A)			(N/A)	150.00		-150.00(N/A)			(N/A)	
Sub Total for Income	6,823.00	7.86	-6,815.14(-99%)			(N/A)	13,646.00	26,778.57	13,132.57(96%)			(N/A)	
Loan Repayment (2023-2024)													
32 CCTV Loan Repayment			(N/A)	285.50		285.50(N/A)			(N/A)	571.00	571.05	-0.05(-0%)	
33 LED Lighting Repayment			(N/A)	392.25	784.45	-392.20(-99%)			(N/A)	784.50	784.45	0.05(0%)	
Sub Total for Loan Repayment (2023-2024)			(N/A)	677.75	784.45	-106.70(-15%)			(N/A)	1,355.50	1,355.50	(0%)	
Open Spaces													
18 Street Light Electricity			(N/A)	407.00	283.27	123.73(30%)			(N/A)	814.00	624.72	189.28(23%)	
19 Grass Cutting			(N/A)	1,218.75	1,515.75	-297.00(-24%)			(N/A)	2,437.50	2,036.22	401.28(16%)	
20 Outside Operative Salary			(N/A)	450.00	479.64	-29.64(-6%)			(N/A)	900.00	882.87	17.13(1%)	
21 Litter Picking Expenses			(N/A)	15.00	18.99	-3.99(-26%)			(N/A)	30.00	25.87	4.13(13%)	
22 Bus Stops			(N/A)	62.50		62.50(N/A)			(N/A)	125.00	1,075.00	-950.00(-760%)	
23 Village Gateways			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)	
24 Notice Boards/Signs			(N/A)	25.00		25.00(N/A)			(N/A)	50.00		50.00(N/A)	
25 Dog Waste Bins Empty			(N/A)	175.00		175.00(N/A)			(N/A)	350.00	520.00	-170.00(-48%)	
26 Miscellaneous			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)	
27 Drainage Rates			(N/A)	8.00		8.00(N/A)		16.64	16.64(N/A)	16.00	33.27	-17.27(-107%)	
54 Sale of assets			(N/A)			(N/A)			(N/A)			(N/A)	
60 Streetlights			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)	
62 Dog Waste bins New			(N/A)			(N/A)			(N/A)		298.00	-298.00(N/A)	
Sub Total for Open Spaces			(N/A)	2,548.74	2,297.65	251.09(9%)		16.64	16.64(N/A)	5,097.52	5,495.95	-398.43(-7%)	
Other													
31 Grants			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)	
40 Contingency			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)	
66 Weed Clearing			(N/A)		60.00	-60.00(N/A)			(N/A)		60.00	-60.00(N/A)	
Sub Total for Other			(N/A)	300.00	60.00	240.00(80%)			(N/A)	600.00	60.00	540.00(90%)	
TOTALS.....	7,323.00	7.86	-7,315.14(-99%)	10,260.75	6,543.16	3,717.59(36%)	14,646.00	27,366.54	12,720.54(273%)	20,521.50	14,883.03	5,638.47(-45%)	
NET Variance Quarter 2						-3,597.55	NET accumulative variance to END of Quarter 2.....						18,359.01