

Tilney St Lawrence Parish Council - Quarter 3
(01/10/2023 to 31/12/2023 - All Cost Centres and Codes)

25 January 2024 (2023-2024)

	3rd Quarter						Accumulative to end of 3rd 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)	2,112.51	2,335.64	-223.13(-10%)			(N/A)	6,337.49	6,626.95	-289.46(-4%)
2 Clerks Office Allowance			(N/A)	75.00	46.31	28.69(38%)			(N/A)	225.00	228.31	-3.31(-1%)
4 Clerk Training/Meetings			(N/A)	50.00		50.00(N/A)			(N/A)	150.00		150.00(N/A)
5 Stationary/Postage/Printing			(N/A)	18.75		18.75(N/A)			(N/A)	56.25	58.31	-2.06(-3%)
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)			(N/A)			(N/A)	392.00	430.00	-38.00(-9%)
9 Insurance Premiums			(N/A)			(N/A)			(N/A)	1,485.00	1,384.20	100.80(6%)
10 Bank Charges			(N/A)	20.00	18.00	2.00(10%)			(N/A)	60.00	54.00	6.00(10%)
11 Subscriptions			(N/A)	125.28	4.16	121.12(96%)			(N/A)	702.23	554.75	147.48(21%)
12 Website Charges			(N/A)			(N/A)			(N/A)	40.00	70.00	-30.00(-75%)
13 Travel Expenses			(N/A)	25.00	13.50	11.50(46%)			(N/A)	75.00	27.90	47.10(62%)
14 Chair/Vice Chair Expenses			(N/A)	25.00		25.00(N/A)			(N/A)	75.00	14.00	61.00(81%)
48 Data Protection			(N/A)			(N/A)			(N/A)	35.00	35.00	(0%)
53 Clerks Office IT Software			(N/A)		130.82	-130.82(N/A)			(N/A)		130.82	-130.82(N/A)
61 Election Expenses			(N/A)		91.00	-91.00(N/A)			(N/A)	1,250.00	91.00	1,159.00(92%)
63 Councillor Administration			(N/A)		4.95	-4.95(N/A)			(N/A)		37.97	-37.97(N/A)
64 Office Mobile SIM			(N/A)		9.75	-9.75(N/A)			(N/A)		14.00	-14.00(N/A)
65 Books & Publications			(N/A)			(N/A)			(N/A)		47.50	-47.50(N/A)
Sub Total for Administration			(N/A)	2,451.54	2,654.13	-202.59(-8%)			(N/A)	10,882.97	9,843.71	1,039.26(9%)
Amenities												
30 Burial Grounds Maintenance			(N/A)			(N/A)			(N/A)	800.00	800.00	(0%)
Sub Total for Amenities			(N/A)			(N/A)			(N/A)	800.00	800.00	(0%)
Earmarked Reserves												
3 Office Equipment			(N/A)	62.50		62.50(N/A)			(N/A)	187.50		187.50(N/A)
37 Outside Furniture			(N/A)	87.50		87.50(N/A)			(N/A)	262.50		262.50(N/A)
52 CIL	1,000.00	4,992.79	3,992.79(399%)			(N/A)	2,000.00	5,564.12	3,564.12(178%)		298.00	-298.00(N/A)
55 Election Expenses			(N/A)			(N/A)			(N/A)	1,750.00		1,750.00(N/A)
56 CCTV			(N/A)	500.00	814.50	-314.50(-62%)			(N/A)	1,500.00	814.50	685.50(45%)
57 Bus Shelters			(N/A)	875.00		875.00(N/A)			(N/A)	2,625.00		2,625.00(N/A)
58 Neighbourhood Plan			(N/A)	250.00		250.00(N/A)			(N/A)	750.00		750.00(N/A)
59 Streetlights			(N/A)	1,000.00		1,000.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
Sub Total for Earmarked Reserves	1,000.00	4,992.79	3,992.79(399%)	2,775.00	814.50	1,960.50(70%)	2,000.00	5,564.12	3,564.12(178%)	10,075.00	1,112.50	8,962.50(88%)
Income												
15 Precept			(N/A)			(N/A)	26,160.00	26,160.00	(0%)			(N/A)
41 Bank Interest	25.00	293.81	268.81(1075%)			(N/A)	75.00	876.92	801.92(1069%)			(N/A)
42 Agricultural Rent	366.00	353.74	-12.26(-3%)			(N/A)	732.00	700.54	-31.46(-4%)			(N/A)
49 VAT refund	75.00	533.89	458.89(611%)			(N/A)	225.00	533.89	308.89(137%)			(N/A)

