

Tilney St Lawrence Parish Council - Quarter 4
(01/01/2024 to 31/03/2024 - All Cost Centres and Codes)

2 April 2024 (2023-2024)

	4th Quarter						Accumulative to end of 4th 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	2,118.99	-6.48(-0%)			(N/A)	8,450.00	8,745.94	-295.94(-3%)
2 Clerks Office Allowance			(N/A)	75.00	64.19	10.81(14%)			(N/A)	300.00	292.50	7.50(2%)
4 Clerk Training/Meetings			(N/A)	50.00		50.00(N/A)			(N/A)	200.00		200.00(N/A)
5 Stationary/Postage/Printing			(N/A)	18.75	16.66	2.09(11%)			(N/A)	75.00	70.97	4.03(5%)
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)	80.00	72.00	8.00(10%)
11 Subscriptions			(N/A)	77.77	345.60	-267.83(-344%)			(N/A)	780.00	838.09	-58.09(-7%)
12 Website Charges			(N/A)			(N/A)			(N/A)	40.00	70.00	-30.00(-75%)
13 Travel Expenses			(N/A)	25.00	8.10	16.90(67%)			(N/A)	100.00	36.00	64.00(64%)
14 Chair/Vice Chair Expenses			(N/A)	25.00		25.00(N/A)			(N/A)	100.00	14.00	86.00(86%)
48 Data Protection			(N/A)			(N/A)			(N/A)	35.00	35.00	(0%)
53 Clerks Office IT Software			(N/A)		12.48	-12.48(N/A)			(N/A)		205.56	-205.56(N/A)
61 Election Expenses			(N/A)			(N/A)			(N/A)	1,250.00	91.00	1,159.00(92%)
63 Councillor Administration			(N/A)			(N/A)			(N/A)		37.97	-37.97(N/A)
64 Office Mobile SIM			(N/A)		9.75	-9.75(N/A)			(N/A)		23.75	-23.75(N/A)
65 Books & Publications			(N/A)			(N/A)			(N/A)		51.50	-51.50(N/A)
Sub Total for Administration			(N/A)	2,404.03	2,593.77	-189.74(-7%)			(N/A)	13,287.00	12,437.48	849.52(6%)
Earmarked Reserves												
3 Office Equipment			(N/A)	62.50		62.50(N/A)			(N/A)	250.00		250.00(N/A)
37 Outside Furniture			(N/A)	87.50		87.50(N/A)			(N/A)	350.00		350.00(N/A)
52 CIL			(N/A)			(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		500.00(N/A)			(N/A)	2,000.00	814.50	1,185.50(59%)
57 Bus Shelters			(N/A)	875.00	2,913.00	-2,038.00(-232%)			(N/A)	3,500.00	3,988.00	-488.00(-13%)
58 Neighbourhood Plan			(N/A)	250.00		250.00(N/A)			(N/A)	1,000.00		1,000.00(N/A)
59 Streetlights			(N/A)	1,000.00		1,000.00(N/A)			(N/A)	4,000.00		4,000.00(N/A)
Sub Total for Earmarked Reserves			(N/A)	2,775.00	2,913.00	-138.00(-4%)	2,000.00	5,564.12	3,564.12(178%)	12,850.00	5,100.50	7,749.50(60%)
Income												
15 Precept			(N/A)			(N/A)	26,160.00	26,160.00	(0%)			(N/A)
41 Bank Interest	25.00	289.51	264.51(1058%)			(N/A)	100.00	1,166.43	1,066.43(1066%)			(N/A)
42 Agricultural Rent			(N/A)			(N/A)	732.00	700.54	-31.46(-4%)			(N/A)
49 VAT refund	75.00		-75.00(N/A)			(N/A)	300.00		-300.00(N/A)			(N/A)
54 Sale of assets			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Income	100.00	289.51	189.51(189%)			(N/A)	27,292.00	28,026.97	734.97(2%)			(N/A)
Loan Repayment (2023-2024)												

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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
32 CCTV Loan Repayment			(N/A)			(N/A)			(N/A)	1,142.00	1,142.06	-0.06(-0%)
33 LED Lighting Repayment			(N/A)	784.50	784.45	0.05(0%)			(N/A)	1,569.00	1,568.90	0.10(0%)
Sub Total for Loan Repayment (2023-2024)			(N/A)	784.50	784.45	0.05(0%)			(N/A)	2,711.00	2,710.96	0.04(0%)
Open Spaces												
18 Street Light Electricity			(N/A)	407.01	366.18	40.83(10%)			(N/A)	1,628.00	1,308.73	319.27(19%)
19 Grass Cutting			(N/A)	1,218.75		1,218.75(N/A)			(N/A)	4,875.00	3,561.72	1,313.28(26%)
20 Outside Operative Salary			(N/A)	450.00	529.94	-79.94(-17%)			(N/A)	1,800.00	1,910.13	-110.13(-6%)
21 Litter Picking Expenses			(N/A)	15.00	8.46	6.54(43%)			(N/A)	60.00	86.44	-26.44(-44%)
22 Bus Shelter Cleaning/Maintenance			(N/A)	62.50	80.00	-17.50(-28%)			(N/A)	250.00	80.00	170.00(68%)
23 Village Gateways Cleaning/Maintenance			(N/A)	75.00	110.00	-35.00(-46%)			(N/A)	300.00	110.00	190.00(63%)
24 Notice Boards Cleaning/Maintenance			(N/A)	25.00		25.00(N/A)			(N/A)	100.00		100.00(N/A)
25 Dog Waste Bins Empty			(N/A)	700.00		700.00(N/A)			(N/A)	700.00	520.00	180.00(25%)
26 Miscellaneous			(N/A)	50.00	45.00	5.00(10%)			(N/A)	200.00	45.00	155.00(77%)
27 Drainage Rates	8.00		-8.00(N/A)			(N/A)	32.00	33.28	1.28(4%)	32.00	33.27	-1.27(-3%)
30 Burial Grounds Maintenance			(N/A)			(N/A)			(N/A)	800.00	800.00	(0%)
60 Streetlights			(N/A)	62.50		62.50(N/A)			(N/A)	250.00		250.00(N/A)
66 Weed Clearing			(N/A)			(N/A)			(N/A)		60.00	-60.00(N/A)
Sub Total for Open Spaces	8.00		-8.00(N/A)	3,065.76	1,139.58	1,926.18(62%)	32.00	33.28	1.28(4%)	10,995.00	8,515.29	2,479.71(22%)
Other												
31 Grants			(N/A)	50.00		50.00(N/A)			(N/A)	200.00		200.00(N/A)
40 Contingency			(N/A)	702.00		702.00(N/A)			(N/A)	1,000.00	30.00	970.00(97%)
Sub Total for Other			(N/A)	752.00		752.00(N/A)			(N/A)	1,200.00	30.00	1,170.00(97%)
TOTALS.....	108.00	289.51	181.51(168%)	9,781.29	7,430.80	2,350.49(24%)	29,324.00	33,624.37	4,300.37(1033%)	41,043.00	28,794.23	12,248.77(-194%)
			NET Variance Quarter 4			2,532.00			NET accumulative variance to END of Quarter 4.....			16,549.14