

Chapel St Leonards Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

01 Staff							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Net Salaries		85,000.00	67,636.77	17,363.23		17,363.23 (20%)	
7 HMRC Employers NI		12,000.00	19,164.48	-7,164.48		-7,164.48 (-59%)	
8 Pensions		3,500.00	3,045.63	454.37		454.37 (12%)	
9 Travel & Expenses		900.00	2,014.55	-1,114.55		-1,114.55 (-123%)	
42 Workwear		500.00	80.82	419.18		419.18 (83%)	
55 Recruitment		500.00	735.00	-235.00		-235.00 (-47%)	
58 Personnel Advice		1,200.00	800.00	400.00		400.00 (33%)	
SUB TOTAL	103,600.00	93,477.25	10,122.75			10,122.75 (9%)	
02 Training							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Training		1,000.00	830.00	170.00		170.00 (17%)	
SUB TOTAL	1,000.00	830.00	170.00			170.00 (17%)	
03 Council Expenses							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 LALC		1,000.00	678.85	321.15		321.15 (32%)	
19 Insurance		6,000.00	4,477.32	1,522.68		1,522.68 (25%)	
21 Security/Technology		1,500.00	156.00	1,344.00		1,344.00 (89%)	
27 Chairman's Allowance		500.00	203.75	296.25		296.25 (59%)	
29 Bank Charges		850.00	578.30	271.70		243.99 (27%)	
30 Civic Services		500.00		500.00		500.00 (100%)	
36 Village Hall Hire		360.00	220.00	140.00		140.00 (38%)	
53 Postage		100.00		100.00		100.00 (100%)	
54 Stationary		500.00	23.97	476.03		476.03 (95%)	
57 Software		1,500.00		1,500.00		1,500.00 (100%)	
60 Audits		1,900.00	648.00	1,252.00		1,252.00 (65%)	
62 H & S Advice		1,400.00	999.00	401.00		401.00 (28%)	
SUB TOTAL	30.00	2.29	-27.71	16,110.00	7,985.19	8,124.81	8,087.10 (50%)
04 Events							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37 Events		4,947.00	4,947.00	8,000.00	8,341.02	-341.02	4,605.98 (57%)
SUB TOTAL	4,947.00	4,947.00		8,000.00	8,341.02	-341.02	4,605.98 (57%)

UNAUDITED FIGURES

Chapel St Leonards Parish Council
Summary of Receipts and Payments

25 January 2023 (2022-2023)

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

05 Parish Office		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Code Title								
10 Office Admin			150.00	1,856.74	-1,706.74	-1,706.74 (-137%),		
11 Office Rates			750.00	537.95	212.05	212.05 (28%)		
12 Office Communications			1,500.00	5,083.18	-3,583.18	-3,583.18 (-238%)		
SUB TOTAL			2,400.00	7,477.87	-5,077.87	-5,077.87 (-211%)		

06 Vehicles		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Code Title								
23 Vehicle Loan			4,500.00	2,956.86	1,543.14	1,543.14 (34%)		
24 Vehicle Insurance			28.25	28.25	1,000.00	347.00	653.00	681.25 (68%)
25 Vehicle Fuel					2,200.00	1,506.25	693.75	693.75 (31%)
26 Vehicle Servicing & Tax					2,000.00	180.00	1,820.00	1,820.00 (91%)
SUB TOTAL			28.25	28.25	9,700.00	4,990.11	4,709.89	4,738.14 (48%)

07 Grass Cutting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Code Title								
31 Grass Cutting		1,700.00		-1,700.00	9,000.00	8,686.00	314.00	-1,386.00 (-12%)
SUB TOTAL		1,700.00		-1,700.00	9,000.00	8,686.00	314.00	-1,386.00 (-12%)

08 Assets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Code Title								
16 Village Improvements/Grants						79.98	-79.98	-79.98 (N/A)
22 New Equipment					3,000.00	2,110.65	889.31	889.31 (29%)
39 Asset Maintenance					5,000.00	1,925.36	3,074.64	3,074.64 (61%)
SUB TOTAL					8,000.00	4,116.03	3,883.97	3,883.97 (48%)

09 Beach Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Code Title								
38 Beach Management					900.00	748.67	151.33	151.33 (16%)
SUB TOTAL					900.00	748.67	151.33	151.33 (16%)

10 Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Code Title								
								+/- Under/over spend

UNAUDITED FIGURES

25 January 2023 (2022-2023)

Chapel St Leonards Parish Council
Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

14 Public Cans Water				3,500.00	4,351.90	-851.90	-851.90 (-24%)
15 Public Cans Electric				4,000.00	2,408.75	1,591.25	1,591.25 (39%)
17 Public Cans Contract				47,000.00	32,087.39	14,912.61	14,912.61 (31%)
63 Public Convenience Income	6,000.00	13,463.40	7,463.40				7,463.40 (124%)
SUB TOTAL	6,000.00	13,463.40	7,463.40	54,500.00	38,848.04	15,651.96	23,115.36 (38%)

11 Recreation Ground							
Receipts				Payments			
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
32 Recreation Ground Lease				10,000.00	6,547.50	3,452.50	3,452.50 (34%)
33 Recreation Ground Rates				500.00	1,876.57	-1,376.57	-1,376.57 (-275%)
34 Play Park Expenses				1,500.00	310.00	1,190.00	1,190.00 (79%)
SUB TOTAL				12,000.00	8,734.07	3,265.93	3,265.93 (27%)

12 The Green							
Receipts				Payments			
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
41 The Green				200.00	692.51	-492.51	-492.51 (-246%)
SUB TOTAL				200.00	692.51	-492.51	-492.51 (-246%)

13 Chapel Point							
Receipts				Payments			
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
43 Chapel Point - Building Rates				5,000.00		5,000.00	5,000.00 (100%)
44 Chapel Point - Electricity				1,500.00	1,319.33	180.67	180.67 (12%)
46 Chapel Point - Water				500.00	2,266.16	-1,766.16	-1,766.16 (-353%)
SUB TOTAL				7,000.00	3,585.49	3,414.51	3,414.51 (48%)

14 The Hub							
Receipts				Payments			
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
28 Hub Project				10,000.00	4,128.36	5,871.64	5,871.64 (58%)
SUB TOTAL				10,000.00	4,128.36	5,871.64	5,871.64 (58%)

15 Cemetery							
Receipts				Payments			
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
35 Cemetery		450.00	450.00		5,681.50	-5,681.50	-5,231.50 (N/A)
65 Hours Worked					919.50	-919.50	-919.50 (N/A)
66 Tree Maint.							(N/A)

UNAUDITED FIGURES

Chapel St Leonards Parish Council

25 January 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

SUB TOTAL		450.00	450.00		6,601.00	-6,601.00	-6,151.00 (N/A)
16 Precept		Receipts		Payments		Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	140,203.00	140,203.00					(0%)
SUB TOTAL		140,203.00					(0%)
17 Pullover		Receipts		Payments		Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Pullover Kiosk	4,500.00		-4,500.00		85.09	-85.09	-4,585.09 (-101%)
SUB TOTAL		4,500.00	-4,500.00		85.09	-85.09	-4,585.09 (-101%)
18 Coastal NSO		Receipts		Payments		Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Coastal NSC Observatory	13,000.00	5,530.60	-7,469.40				-7,469.40 (-57%)
SUB TOTAL		13,000.00	5,530.60				-7,469.40 (-57%)
19 Sundries		Receipts		Payments		Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48 VAT Refund	10,000.00		-10,000.00				-10,000.00 (-100%)
49 Grants/Donations					5,000.00	-5,000.00	-5,000.00 (N/A)
52 Sundry Income		486.97	486.97				486.97 (N/A)
SUB TOTAL		10,000.00	486.97		5,000.00	-5,000.00	-14,513.03 (-145%)
20 Chalets		Receipts		Payments		Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Chalet Base Rent	11,000.00	7,535.00	-3,465.00				-3,465.00 (-31%)
SUB TOTAL		11,000.00	7,535.00				-3,465.00 (-31%)
21 Car Park		Receipts		Payments		Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Car Park Income	56,000.00	39,632.70	-16,367.30				-16,367.30 (-29%)
61 Ticket Machine Maintenance				2,000.00	1,275.31	724.69	724.69 (36%)

UNAUDITED FIGURES

25 January 2023 (2022-2023)

Chapel St Leonards Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

64 S 137 Donations					500.00	500.00	500.00 (100%)				
SUB TOTAL					56,000.00	39,632.70	-16,367.30	2,500.00	1,275.31	1,224.69	-15,142.61 (-25%)
22 Contingency											
Code Title					Receipts			Payments			Net Position
					Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Sundries/Contingency								1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL								1,000.00		1,000.00	1,000.00 (100%)
23 Planters											
Code Title					Receipts			Payments			Net Position
					Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Planters					420.00	200.00	-220.00		470.50	-470.50	-690.50 (-164%)
SUB TOTAL					420.00	200.00	-220.00		470.50	-470.50	-690.50 (-164%)
Summary											
NET TOTAL					242,853.00	212,479.21	-30,373.79	245,910.00	206,072.51	39,837.49	9,463.70 (1%)
V.A.T.									12,838.66		
GROSS TOTAL						212,479.21			218,911.17		