

Wem Rural Parish Council
Summary of Receipts and Payments
 Cost Centre Group - New Summary Report

29 July 2024 (2024 - 2025)

COMMUNICATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Newsletter				5,000.00	1,213.25	3,786.75	3,786.75 (75%)
12	Website				500.00	81.00	419.00	419.00 (83%)
SUB TOTAL					5,500.00	1,294.25	4,205.75	4,205.75 (76%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Employment Costs				13,200.00	3,297.89	9,902.11	9,902.11 (75%)
2	Admin Expenses				3,000.00	950.89	2,049.11	2,049.11 (68%)
3	Audit Fee				400.00	125.00	275.00	275.00 (68%)
4	Insurance				900.00	762.69	137.31	137.31 (15%)
5	SALC Subscription				850.00	788.93	61.07	61.07 (7%)
8	Other Subscriptions				200.00	35.00	165.00	165.00 (82%)
9	Election Expenses				300.00		300.00	300.00 (100%)
SUB TOTAL					18,850.00	5,960.40	12,889.60	12,889.60 (68%)

RECEIPTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	VAT Refund	1,000.00		-1,000.00				-1,000.00 (-100%)
7	Precept	30,083.04	30,083.04					(0%)
15	Business	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
24	Neighbourhood Fund							(N/A)
25	Community							(N/A)
26	Interest	100.00	164.83	64.83				64.83 (64%)
27	Grants		1,521.58	1,521.58				1,521.58 (N/A)
SUB TOTAL		32,183.04	31,769.45	-413.59	1,000.00		1,000.00	586.41 (1%)

TRAINING

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Clerk - training				500.00		500.00	500.00 (100%)
14	General - training				1,000.00	140.00	860.00	860.00 (86%)
SUB TOTAL					1,500.00	140.00	1,360.00	1,360.00 (90%)

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NET TOTAL	32,183.04	31,769.45	-413.59	26,850.00	7,394.65	19,455.35	19,041.76 (32%)
V.A.T.		1,061.99			369.96		
GROSS TOTAL		32,831.44			7,764.61		