

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

27 August 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%)
<b>SUB TOTAL</b>					<b>5,500.00</b>	<b>1,294.25</b>	<b>4,205.75</b>	<b>4,205.75 (76%)</b>

**GENERAL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Employment Costs				13,200.00	3,846.91	9,353.09	9,353.09 (70%)
2	Admin Expenses				3,000.00	974.89	2,025.11	2,025.11 (67%)
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%)
<b>SUB TOTAL</b>					<b>18,850.00</b>	<b>6,533.42</b>	<b>12,316.58</b>	<b>12,316.58 (65%)</b>

**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)
<b>SUB TOTAL</b>		<b>32,183.04</b>	<b>31,769.45</b>	<b>-413.59</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>586.41 (1%)</b>

**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%)
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>140.00</b>	<b>1,360.00</b>	<b>1,360.00 (90%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>32,183.04</b>	<b>31,769.45</b>	<b>-413.59</b>	<b>26,850.00</b>	<b>7,967.67</b>	<b>18,882.33</b>	<b>18,468.74 (31%)</b>
<b>V.A.T.</b>		1,061.99			369.96		
<b>GROSS TOTAL</b>		<b>32,831.44</b>			<b>8,337.63</b>		