

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

24 September 2024 (2024 - 2025)

COMMUNICATIONS

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 11 | Newsletter | | | | 5,000.00 | 2,375.32 | 2,624.68 | 2,624.68 (52%) |
| 12 | Website | | | | 500.00 | 133.50 | 366.50 | 366.50 (73%) |
| SUB TOTAL | | | | | 5,500.00 | 2,508.82 | 2,991.18 | 2,991.18 (54%) |

GENERAL

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Employment Costs | | | | 13,200.00 | 4,271.03 | 8,928.97 | 8,928.97 (67%) |
| 2 | Admin Expenses | | | | 3,000.00 | 966.98 | 2,033.02 | 2,033.02 (67%) |
| 3 | Audit Fee | | | | 400.00 | 335.00 | 65.00 | 65.00 (16%) |
| 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 | 7,159.63 | 11,690.37 | 11,690.37 (62%) |

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 Funding from Freedom | 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 | 495.00 | 5.00 | 5.00 (1%) |
| 14 | General - training | | | | 1,000.00 | 270.72 | 729.28 | 729.28 (72%) |
| SUB TOTAL | | | | | 1,500.00 | 765.72 | 734.28 | 734.28 (48%) |

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| | | | | | | | |
|--------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | 32,183.04 | 31,769.45 | -413.59 | 26,850.00 | 10,434.17 | 16,415.83 | 16,002.24 (27%) |
| V.A.T. | | 1,061.99 | | | 725.17 | | |
| GROSS TOTAL | | 32,831.44 | | | 11,159.34 | | |