

**West Dereham Parish Council**  
**Summary of Receipts and Payments**

20 April 2022 (2021 - 2022)

All Cost Centres and Codes

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Subscriptions				591.00	805.32	-214.32	-214.32 (-36%)
5	Audits				163.00	100.35	62.65	62.65 (38%)
6	Insurance				385.00	349.94	35.06	35.06 (9%)
7	Village Hall Hire				510.00	312.50	197.50	197.50 (38%)
8	Training				700.00	721.00	-21.00	-21.00 (-3%)
9	Election Fees				50.00		50.00	50.00 (100%)
10	Bank Charges				72.00	72.00		(0%)
41	Professional Services				260.00	260.00		(0%)
42	Payroll Services				300.00	294.00	6.00	6.00 (2%)
<b>SUB TOTAL</b>					<b>3,031.00</b>	<b>2,915.11</b>	<b>115.89</b>	<b>115.89 (3%)</b>

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Allotment Rent		136.25	136.25				136.25 (N/A)
22	Allotment Deposit		50.00	50.00				50.00 (N/A)
23	Allotment Deposit Refund					300.00	-300.00	-300.00 (N/A)
24	Allotment Maintenance							(N/A)
25	Allotment Improvements							(N/A)
<b>SUB TOTAL</b>			<b>186.25</b>	<b>186.25</b>		<b>300.00</b>	<b>-300.00</b>	<b>-113.75 (N/A)</b>

**Cemetery**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Pear Technology							(N/A)
27	Cemetery EROB		150.00	150.00				150.00 (N/A)
28	Cemetery Burial Fees		250.00	250.00				250.00 (N/A)
29	Cemetery Memorials							(N/A)
30	Cemetery Maintenance							(N/A)
31	Cemetery Improvements							(N/A)
32	Cemetery Water Supply				50.00	26.95	23.05	23.05 (46%)
<b>SUB TOTAL</b>			<b>400.00</b>	<b>400.00</b>	<b>50.00</b>	<b>26.95</b>	<b>23.05</b>	<b>423.05 (846%)</b>

**Contingency**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Contingency				2.56		2.56	2.56 (100%)
<b>SUB TOTAL</b>					<b>2.56</b>		<b>2.56</b>	<b>2.56 (100%)</b>

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**Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Donations		1,863.93	1,863.93				1,863.93 (N/A)
<b>SUB TOTAL</b>			<b>1,863.93</b>	<b>1,863.93</b>				<b>1,863.93 (N/A)</b>

**Farm Tenancy**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Land Agent Fees				285.00	688.00	-403.00	-403.00 (-141%)
36	Farm Tenancy	3,000.00	3,000.00					(0%)
<b>SUB TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>		<b>285.00</b>	<b>688.00</b>	<b>-403.00</b>	<b>-403.00 (-12%)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	S137				125.00	17.00	108.00	108.00 (86%)
34	Village Hall Support				1,500.00	1,500.00		(0%)
<b>SUB TOTAL</b>					<b>1,625.00</b>	<b>1,517.00</b>	<b>108.00</b>	<b>108.00 (6%)</b>

**Open Spaces**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Street Lighting				27.00	39.42	-12.42	-12.42 (-46%)
13	Grounds Maintenance				4,000.00	3,961.04	38.96	38.96 (0%)
14	Drainage				25.00	17.14	7.86	7.86 (31%)
15	Handyman Contract				1,950.00	1,831.14	118.86	118.86 (6%)
16	Handyman Expenses				100.00	55.82	44.18	44.18 (44%)
17	Village Signs							(N/A)
18	Village Green							(N/A)
19	Village Improvements							(N/A)
20	St Andrews Close Recreation Gr					5.00	-5.00	-5.00 (N/A)
45	Tree Work					570.00	-570.00	-570.00 (N/A)
46	Dog Bins				300.00	329.33	-29.33	-29.33 (-9%)
<b>SUB TOTAL</b>					<b>6,402.00</b>	<b>6,808.89</b>	<b>-406.89</b>	<b>-406.89 (-6%)</b>

**Other Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Bank Interest		0.11	0.11				0.11 (N/A)
38	Wayleaves	208.82	208.82					(0%)
43	VAT Reclaimed	917.50		-917.50				-917.50 (-100%)

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<b>SUB TOTAL</b>	1,126.32	208.93	-917.39		<b>-917.39 (-81%)</b>
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**Precept**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Precept	17,404.00	17,404.00					(0%)
40 Grant (Precept)	80.00	80.00					(0%)
<b>SUB TOTAL</b>	<b>17,484.00</b>	<b>17,484.00</b>					<b>(0%)</b>

**Staff Costs**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Clerk Salary				8,767.00	7,571.42	1,195.58	1,195.58 (13%)
2 Clerk expenses				450.00	433.64	16.36	16.36 (3%)
<b>SUB TOTAL</b>				<b>9,217.00</b>	<b>8,005.06</b>	<b>1,211.94</b>	<b>1,211.94 (13%)</b>

**Summary**

<b>NET TOTAL</b>	21,610.32	23,143.11	1,532.79	20,612.56	20,261.01	351.55	1,884.34 (4%)
V.A.T.		1,148.14			1,386.87		
<b>GROSS TOTAL</b>		<b>24,291.25</b>			<b>21,647.88</b>		