

2024 - 2025

# Clavering Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

### Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Insurance					941.51	-941.51	-941.51 (N/A)
7	Subscriptions					1,218.70	-1,218.70	-1,218.70 (N/A)
21	Payroll					132.00	-132.00	-132.00 (N/A)
22	Expenses/Admin					709.15	-709.15	-709.15 (N/A)
23	Storage					100.00	-100.00	-100.00 (N/A)
24	Telephone/Internet					30.00	-30.00	-30.00 (N/A)
25	Audit					140.00	-140.00	-140.00 (N/A)
26	Meeting costs					355.00	-355.00	-355.00 (N/A)
27	Legal & Professional							(N/A)
28	Training					667.68	-667.68	-667.68 (N/A)
29	Travel							(N/A)
SUB TOTAL						4,294.04	-4,294.04	-4,294.04 (N/A)

### Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Carols					174.98	-174.98	-174.98 (N/A)
35	Other (Section 137)					50.00	-50.00	-50.00 (N/A)
SUB TOTAL						224.98	-224.98	-224.98 (N/A)

### Council Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Green Waste					855.00	-855.00	-855.00 (N/A)
31	Defib					263.00	-263.00	-263.00 (N/A)
32	Website/Emails					652.92	-652.92	-652.92 (N/A)
33	Newsletter							(N/A)
36	Grants/Donations					350.00	-350.00	-350.00 (N/A)
37	Neighbourhood Plan							(N/A)
38	Election Expenses							(N/A)
SUB TOTAL						2,120.92	-2,120.92	-2,120.92 (N/A)

### Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		30,576.00	30,576.00				30,576.00 (N/A)
2	Interest		345.22	345.22				345.22 (N/A)
3	VAT							(N/A)
4	Allotment		360.00	360.00				360.00 (N/A)
13	UDC Grant/ECC Grant							(N/A)
14	Green Waste		189.98	189.98				189.98 (N/A)
15	Way Leaves		287.16	287.16				287.16 (N/A)

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### All Cost Centres and Codes

4 October 2025 (2024 - 2025)

16 EALC Bursary	611.25	611.25	611.25 (N/A)
17 Other			(N/A)
18 Government Grant	8,438.00	8,438.00	8,438.00 (N/A)
<b>SUB TOTAL</b>	<b>40,807.61</b>	<b>40,807.61</b>	<b>40,807.61 (N/A)</b>

## Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grass Cutting					2,475.00	-2,475.00	-2,475.00 (N/A)
40	Trees/Hedges					1,300.00	-1,300.00	-1,300.00 (N/A)
41	Repairs & Seats							(N/A)
<b>SUB TOTAL</b>						<b>3,775.00</b>	<b>-3,775.00</b>	<b>-3,775.00 (N/A)</b>

## Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	HMRC - PAYE/NI					145.56	-145.56	-145.56 (N/A)
42	RCCE (Housing Survey)					475.25	-475.25	-475.25 (N/A)
43	General Reserves					1,077.50	-1,077.50	-1,077.50 (N/A)
44	Allotments					129.62	-129.62	-129.62 (N/A)
45	Easements					6,500.00	-6,500.00	-6,500.00 (N/A)
46	Legal Expenses							(N/A)
47	Repairs & Renewals					1,623.30	-1,623.30	-1,623.30 (N/A)
48	Earmarked Grant NP					8,498.00	-8,498.00	-8,498.00 (N/A)
49	Earmarked Election							(N/A)
50	Earmarked Training							(N/A)
51	Earmarked Neighbourhood					652.00	-652.00	-652.00 (N/A)
<b>SUB TOTAL</b>						<b>19,101.23</b>	<b>-19,101.23</b>	<b>-19,101.23 (N/A)</b>

## Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salary					7,853.15	-7,853.15	-7,853.15 (N/A)
19	Overtime					296.74	-296.74	-296.74 (N/A)
20	Office Allowance					312.00	-312.00	-312.00 (N/A)
53	HMRC PAYE					-403.66	403.66	403.66 (N/A)
54	Back Pay					223.11	-223.11	-223.11 (N/A)
<b>SUB TOTAL</b>						<b>8,281.34</b>	<b>-8,281.34</b>	<b>-8,281.34 (N/A)</b>

## Summary

<b>NET TOTAL</b>	<b>40,807.61</b>	<b>40,807.61</b>	<b>37,797.51</b>	<b>-37,797.51</b>	<b>3,010.10 (N/A)</b>
<b>V.A.T.</b>	1,691.55		3,596.95		
<b>GROSS TOTAL</b>	<b>42,499.16</b>		<b>41,394.46</b>		