

Receipts & Payments by Budget 31/03/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts</u>						
VAT Refunds from HMRC	20,992	3,000	(17,992)			699.7%
Allotment Rents	1,868	1,700	(168)			109.9%
Agricultural Holding	732	732	0			100.0%
Allotment Sale Items	1,200	0	(1,200)			0.0%
Burial Fees	2,490	1,000	(1,490)			249.0%
Internment	0	600	600			0.0%
Memorials	255	250	(5)			102.0%
PC Grants Received	26,680	9,617	(17,063)			277.4%
Precept	88,770	85,000	(3,770)			104.4%
CIL Received	130,821	0	(130,821)			0.0%
Interest Received	3,244	800	(2,444)			405.5%
Miscellaneous Income	4,610	1,000	(3,610)			461.0%
Woodland Grants Income	569	0	(569)			0.0%
Woodland Fundraising	745	0	(745)			0.0%
Woodland Donations	78	0	(78)			0.0%
Total Receipts	283,054	103,699	(179,355)			273.0%
<u>Overhead Payments</u>						
VAT on Payments	26,638	3,000	(23,638)		(23,638)	887.9%
Salaries - PC	12,283	21,877	9,594		9,594	56.1%
HMRC - Paye/NI	2,808	5,694	2,886		2,886	49.3%
Youth Provision	0	2,000	2,000		2,000	0.0%
Training	216	2,000	1,784		1,784	10.8%
Equipment and Consumables - PC	1,550	0	(1,550)		(1,550)	0.0%
Insurance	2,567	2,600	33		33	98.7%
Subscriptions	964	900	(64)		(64)	107.1%
Stationery - PC	692	950	258		258	72.8%
Mileage Claims - PC	84	200	116		116	42.1%
Travel & Subsistence	24	750	726		726	3.2%
bank charges	0	50	50		50	0.0%
Legal & Professional	1,598	1,500	(98)		(98)	106.5%
Audit & Accountancy	2,852	1,700	(1,152)		(1,152)	167.8%
Website	1,610	1,500	(110)		(110)	107.3%
Communications	1,772	1,500	(272)		(272)	118.1%
Dove Cottage WIFI connection	410	460	50		50	89.2%
Emergency Plan Provisions	0	2,500	2,500		2,500	0.0%
Debenham Day - Expenses/Hires	961	0	(961)		(961)	0.0%
Allotment Society Subscription	66	0	(66)		(66)	0.0%
Christmas Tree purchases	385	0	(385)		(385)	0.0%
Room Hire - PC	660	1,000	340		340	66.0%

Receipts & Payments by Budget 31/03/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Rates	51	580	529		529	8.9%
Water	35	550	515		515	6.3%
Energy	901	1,030	129		129	87.4%
General Maintenance	3,258	2,600	(658)		(658)	125.3%
Allotment expenses	100	0	(100)		(100)	0.0%
Chair's Allowance	0	120	120		120	0.0%
Election Expenses	0	3,000	3,000		3,000	0.0%
Speed Indicator Device	340	260	(80)		(80)	130.8%
Youth Provision Venue Cost	0	1,040	1,040		1,040	0.0%
Youth Provisions Costs	0	1,000	1,000		1,000	0.0%
Grants and Donations	300	0	(300)		(300)	0.0%
S137 Expenditure	0	500	500		500	0.0%
S145 Expenditure	0	350	350		350	0.0%
Grants and Donations	7,120	7,500	380		380	94.9%
Warm Hub	2,455	0	(2,455)		(2,455)	0.0%
Site Clearance	947	300	(647)		(647)	315.5%
Grass Cutting	16,855	13,964	(2,891)		(2,891)	120.7%
Tree & Hedge Maintenance	6,600	4,000	(2,600)		(2,600)	165.0%
St Mary's Clock Maintenance	0	300	300		300	0.0%
St Mary's Clock Winding	0	500	500		500	0.0%
Play Equipment Purchases	104,708	0	(104,708)		(104,708)	0.0%
Play Equipment Maintenance	0	6,400	6,400		6,400	0.0%
Play Equipment Inspections	0	180	180		180	0.0%
New equipment purchase-capital	420	0	(420)		(420)	0.0%
Street Cleaning	15,269	16,650	1,381		1,381	91.7%
Bin Emptying Charges	996	850	(146)		(146)	117.2%
Street Lighting Energy & Maint	3,110	5,050	1,940		1,940	61.6%
Street Light Purchases	0	466	466		466	0.0%
NP Delivery-Traffic & Parking	620	0	(620)		(620)	0.0%
Public Toilets Cleaning	4,699	9,704	5,005		5,005	48.4%
Public Toilets Maintenance	8,280	0	(8,280)		(8,280)	0.0%
Hoppit Wood Capital Exp	674	0	(674)		(674)	0.0%
Hoppit Wood Other Costs	242	0	(242)		(242)	0.0%
Total Overhead	236,119	127,075	(109,044)	0	(109,044)	185.8%
Total Receipts	283,054	103,699	(179,355)			273.0%
Total Payments	236,119	127,075	(109,044)	0	(109,044)	185.8%
Net Receipts over Payments	46,935	(23,376)	(70,311)			
plus Transfer from EMR	104,708	0	(104,708)			
less Transfer to EMR	130,821	0	(130,821)			

Debenham Parish Council Current Year
Receipts & Payments by Budget 31/03/2025
Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>20,822</u>	<u>(23,376)</u>	<u>(44,198)</u>			