

**Morville Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

13 May 2024 (2023 - 2024)

Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				500.00	508.32	-8.32	-8.32 (-1%)
8	IT				770.00	1,342.32	-572.32	-572.32 (-74%)
11	Subscriptions				473.00	847.91	-374.91	-374.91 (-79%)
13	Training				150.00	455.00	-305.00	-305.00 (-203%)
14	Audit Fees				75.00	125.00	-50.00	-50.00 (-66%)
15	Village Hall Hire				150.00	258.00	-108.00	-108.00 (-72%)
16	Website				30.00		30.00	30.00 (100%)
18	Clerk's Expenses					189.55	-189.55	-189.55 (N/A)
21	Land Registry search					17.94	-17.94	-17.94 (N/A)
<b>SUB TOTAL</b>					<b>2,148.00</b>	<b>3,744.04</b>	<b>-1,596.04</b>	<b>-1,596.04 (-74%)</b>

Environmental Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Environmental Maintenance				5,000.00	162.00	4,838.00	4,838.00 (96%)
<b>SUB TOTAL</b>					<b>5,000.00</b>	<b>162.00</b>	<b>4,838.00</b>	<b>4,838.00 (96%)</b>

General payments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Election Costs				200.00	200.00		(0%)
10	Maintenance Projects				500.00		500.00	500.00 (100%)
12	Defibrillator				200.00		200.00	200.00 (100%)
19	Conference donation					140.00	-140.00	-140.00 (N/A)
23	Refreshments					14.68	-14.68	-14.68 (N/A)
<b>SUB TOTAL</b>					<b>900.00</b>	<b>354.68</b>	<b>545.32</b>	<b>545.32 (60%)</b>

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		12,000.00	12,000.00				12,000.00 (N/A)
2	Bank interest		38.54	38.54				38.54 (N/A)
3	VAT Recovery							(N/A)
4	CIL Funds		1,654.31	1,654.31				1,654.31 (N/A)
22	Rent		11.92	11.92				11.92 (N/A)
<b>SUB TOTAL</b>			<b>13,704.77</b>	<b>13,704.77</b>				<b>13,704.77 (N/A)</b>

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**Staff costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Clerk Salary					3,396.44	-3,396.44	-3,396.44 (N/A)
17	PAYE							(N/A)
20	Locum Services					5,002.80	-5,002.80	-5,002.80 (N/A)
<b>SUB TOTAL</b>						<b>8,399.24</b>	<b>-8,399.24</b>	<b>-8,399.24 (N/A)</b>

**Summary**

<b>NET TOTAL</b>		<b>13,704.77</b>	<b>13,704.77</b>	<b>8,048.00</b>	<b>12,659.96</b>	<b>-4,611.96</b>	<b>9,092.81 (112%)</b>
<b>V.A.T.</b>					<b>397.54</b>		
<b>GROSS TOTAL</b>		<b>13,704.77</b>			<b>13,057.50</b>		