

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/05/2023)

COMMUNITY AND EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Summer Fair				4,000.00	2,114.46	1,885.54	1,885.54 (47%)
2	Christmas Lights				10,500.00		10,500.00	10,500.00 (100%)
3	Christmas Tree							(N/A)
4	Other Promotions				7,500.00		7,500.00	7,500.00 (100%)
5	Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6	Town Guide/Promo							(N/A)
7	Civic Events & Expenses				1,750.00	15.39	1,734.61	1,734.61 (99%)
10	Stall Hire							(N/A)
11	Christmas Fair				5,500.00	1,050.00	4,450.00	4,450.00 (80%)
SUB TOTAL					30,750.00	3,179.85	27,570.15	27,570.15 (89%)

ENVIRONMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	CCTV Maintenance				500.00		500.00	500.00 (100%)
13	General Maintenance				300.00		300.00	300.00 (100%)
14	Town Floral Displays				1,000.00		1,000.00	1,000.00 (100%)
15	Litter & Dog Bins				1,500.00	161.48	1,338.52	1,338.52 (89%)
16	Flood Store Grant							(N/A)
SUB TOTAL					3,300.00	161.48	3,138.52	3,138.52 (95%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rent	1,150.00		-1,150.00	360.00	352.00	8.00	-1,142.00 (-75%)
21	Water Charges				1,000.00		1,000.00	1,000.00 (100%)
22	Maintenance				750.00		750.00	750.00 (100%)
SUB TOTAL		1,150.00		-1,150.00	2,110.00	352.00	1,758.00	608.00 (18%)

CEMETERY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				587.00	114.33	472.67	472.67 (80%)
27	Water/Drainage				500.00	12.49	487.51	487.51 (97%)
28	Grave Preparation				4,000.00	275.00	3,725.00	3,725.00 (93%)
29	Electricity				200.00	38.33	161.67	161.67 (80%)
30	Maintenance				7,500.00	422.07	7,077.93	7,077.93 (94%)
31	Memorials/Fees	15,000.00	1,793.33	-13,206.67	1,000.00	196.00	804.00	-12,402.67 (-77%)
SUB TOTAL		15,000.00	1,793.33	-13,206.67	13,787.00	1,058.22	12,728.78	-477.89 (-1%)

Bingham Town Council

28 June 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/05/2023)

RECREATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Linear Park				1,500.00	32.69	1,467.31	1,467.31 (97%)
37	Play Area/Open Space Maint				8,000.00	604.32	7,395.68	7,395.68 (92%)
38	Rent	1,150.00	858.00	-292.00	550.00		550.00	258.00 (15%)
40	Wayleaves	220.00	169.78	-50.22	10.00		10.00	-40.22 (-17%)
41	Tree/Shrubbery Maint				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL		1,370.00	1,027.78	-342.22	16,060.00	637.01	15,422.99	15,080.77 (86%)

RECREATION EQUIPMENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Equipment & Maintenance				15,000.00	831.78	14,168.22	14,168.22 (94%)
47	Mobile Phones				225.00	36.68	188.32	188.32 (83%)
48	Tax/Insurance				1,700.00	1,668.13	31.87	31.87 (1%)
49	Fuel				2,000.00	811.04	1,188.96	1,188.96 (59%)
51	Play Area Support							(N/A)
52	Branded Clothing							(N/A)
SUB TOTAL					18,925.00	3,347.63	15,577.37	15,577.37 (82%)

FINANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Audit				1,275.00	435.00	840.00	840.00 (65%)
61	Office Expenses				8,000.00	1,772.58	6,227.42	6,227.42 (77%)
62	Subscriptions				2,800.00	2,145.48	654.52	654.52 (23%)
63	Travel/Mileage Staff				150.00		150.00	150.00 (100%)
64	Insurance				3,600.00		3,600.00	3,600.00 (100%)
65	Grant Aid				5,000.00		5,000.00	5,000.00 (100%)
67	Elections							(N/A)
68	Investment Income	1,500.00	878.82	-621.18				-621.18 (-41%)
69	Staff Training				3,000.00	250.00	2,750.00	2,750.00 (91%)
70	Mileage/Exp Councillors				50.00		50.00	50.00 (100%)
71	Website/IT				4,500.00	294.32	4,205.68	4,205.68 (93%)
72	Recruitment				500.00		500.00	500.00 (100%)
73	Bank Fees				250.00	41.60	208.40	208.40 (83%)
75	Councillors Training				3,000.00	135.00	2,865.00	2,865.00 (95%)
76	PWLB Loan Repayment							(N/A)
77	Project Support Costs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		1,500.00	878.82	-621.18	33,125.00	5,073.98	28,051.02	27,429.84 (79%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/05/2023)

SALARIES AND ON COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Salaries				213,000.00	22,647.37	190,352.63	190,352.63 (89%)
83	Pension Deficit				2,700.00	226.00	2,474.00	2,474.00 (91%)
SUB TOTAL					215,700.00	22,873.37	192,826.63	192,826.63 (89%)

OLD COURT HOUSE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Alarm				170.00	27.40	142.60	142.60 (83%)
88	Water Rates				1,500.00	58.45	1,441.55	1,441.55 (96%)
89	Non-Domestic Rates				8,608.00	1,571.25	7,036.75	7,036.75 (81%)
90	Gas/Electric				15,000.00	3,994.59	11,005.41	11,005.41 (73%)
91	Repairs/Maintenance				9,000.00	711.21	8,288.79	8,288.79 (92%)
93	Tenants Rent	2,491.00	2,491.00					(0%)
94	Room Hire	2,000.00	208.16	-1,791.84				-1,791.84 (-89%)
SUB TOTAL		4,491.00	2,699.16	-1,791.84	34,278.00	6,362.90	27,915.10	26,123.26 (67%)

PROFESSIONAL FEES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	HR Fees				1,750.00	265.64	1,484.36	1,484.36 (84%)
99	Health & Safety				1,750.00	265.66	1,484.34	1,484.34 (84%)
100	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					4,500.00	531.30	3,968.70	3,968.70 (88%)

MAYORS CHARITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Mayors Charity							(N/A)
SUB TOTAL								(N/A)

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	VAT		7,476.02	7,476.02				7,476.02 (N/A)
SUB TOTAL			7,476.02	7,476.02				7,476.02 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/05/2023)

RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	General Reserve						(N/A)	
120	Three Year Reserves Plan				17,000.00		17,000.00 (100%)	
121	Linear Park Maintenance Grant						(N/A)	
SUB TOTAL					17,000.00	17,000.00	17,000.00 (100%)	

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	Precept	366,024.00	183,012.00	-183,012.00			-183,012.00 (-50%)	
SUB TOTAL		366,024.00	183,012.00	-183,012.00			-183,012.00 (-50%)	

Summary

NET TOTAL	389,535.00	196,887.11	-192,647.89	389,535.00	43,577.74	345,957.26	153,309.37 (19%)
V.A.T.		76.67			2,388.90		
GROSS TOTAL		196,963.78			45,966.64		