

Audlem Parish Council

27 August 2024 (2024 - 2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Admin

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Room Hire						900.00	640.00	270.00	910.00	-10.00	-10.00
2	Printing						500.00		150.00	150.00	350.00	350.00
3	Stationery								20.00	20.00	-20.00	-20.00
4	Staff Training						120.00		70.00	70.00	50.00	50.00
5	Postage											
9	Mobile phone						120.00	50.00	70.00	120.00		
13	Microsoft Family											
17	Outsource payroll								300.00	300.00	-300.00	-300.00
19	Printer Paper								15.00	15.00	-15.00	-15.00
20	Printer Cartridges						88.00	70.78	36.02	106.80	-18.80	-18.80
21	Website hosting/domai						900.00	203.00	525.00	728.00	172.00	172.00
31	Insurance						5,000.00	4,466.64		4,466.64	533.36	533.36
39	Subscriptions						900.00	50.00	525.00	575.00	325.00	325.00
45	Bank Charges		27.34		27.34	27.34	90.00	37.55	52.50	90.05	-0.05	27.29
53	Donation											
55	Accounts Software		55.00		55.00	55.00	792.00	330.00	462.00	792.00		55.00
68	Miscellaneous							20.00		20.00	-20.00	-20.00
70	Auditor Fees							350.00		350.00	-350.00	-350.00
71	Accountant Fees							156.00		156.00	-156.00	-156.00
SUB TOTAL			82.34		82.34	82.34	9,410.00	6,373.97	2,495.52	8,869.49	540.51	622.85

Conservation Areas

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	Grass cutting						250.00		480.00	480.00	-230.00	-230.00
SUB TOTAL							250.00		480.00	480.00	-230.00	-230.00

Councillors

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11	Training						380.00		221.69	221.69	158.31	158.31
32	Councillor's expenses						200.00				200.00	200.00
33	Chair's Allowance						150.00				150.00	150.00
SUB TOTAL							730.00		221.69	221.69	508.31	508.31

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Events

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
42	Community Expenditur						450.00	51.40	262.50	313.90	136.10	136.10
SUB TOTAL							450.00	51.40	262.50	313.90	136.10	136.10

Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
43	Precept	78,160.00	39,080.00	39,080.00	78,160.00							
44	Community Infrastruct	1,674.74	1,674.74		1,674.74							
56	Donations											
57	Parish Compact											
59	VAT repayment	2,500.00	791.35	1,875.00	2,666.35	166.35						166.35
SUB TOTAL		82,334.74	41,546.09	40,955.00	82,501.09	166.35						166.35

Longhill Moss

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
50	Tenancy Contract	600.00	630.00		630.00	30.00						30.00
SUB TOTAL		600.00	630.00		630.00	30.00						30.00

Maintenance

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Repairs and Renewals						2,500.00		1,458.31	1,458.31	1,041.69	1,041.69
SUB TOTAL							2,500.00		1,458.31	1,458.31	1,041.69	1,041.69

Miscellaneous

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
60	Grants						5,000.00	500.00	1,000.00	1,500.00	3,500.00	3,500.00
62	Parish Compact	1,150.00	1,150.00	670.81	1,820.81	670.81						670.81
63	Professional Services						4,910.00		2,864.19	2,864.19	2,045.81	2,045.81
66	Section 106							39.20		39.20	-39.20	-39.20
67	Section 137		1,287.43		1,287.43	1,287.43						1,287.43
73	Assets							1,287.42		1,287.42	-1,287.42	-1,287.42
SUB TOTAL		1,150.00	2,437.43	670.81	3,108.24	1,958.24	9,910.00	1,826.62	3,864.19	5,690.81	4,219.19	6,177.43

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Neighbourhood Plan

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
36	Plan expenses						500.00		291.69	291.69	208.31	208.31
SUB TOTAL							500.00		291.69	291.69	208.31	208.31

Public Toilets

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7	Electricity						1,440.00	299.98	840.00	1,139.98	300.02	300.02
14	Clinical Waste Collectio						1,440.00	299.77	840.00	1,139.77	300.23	300.23
22	Cleaning Contract						4,800.00	2,055.00	2,800.00	4,855.00	-55.00	-55.00
24	Water and Waste Wate						864.00	438.54	504.00	942.54	-78.54	-78.54
49	Donations	650.00		379.19	379.19	-270.81						-270.81
52	Sanitary Supplies						216.00	193.25	108.00	301.25	-85.25	-85.25
54	Repairs						1,240.00	52.83	723.31	776.14	463.86	463.86
SUB TOTAL		650.00		379.19	379.19	-270.81	10,000.00	3,339.37	5,815.31	9,154.68	845.32	574.51

PWLB

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
15	Loan repayment						10,460.00	5,231.83	5,230.00	10,461.83	-1.83	-1.83
SUB TOTAL							10,460.00	5,231.83	5,230.00	10,461.83	-1.83	-1.83

Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
27	Clerk Salary						15,000.00	5,814.62	8,750.00	14,564.62	435.38	435.38
28	HMRC - Tax and NI						6,000.00	1,616.84	3,500.00	5,116.84	883.16	883.16
29	Lengthsman salary						6,500.00	2,127.07	3,791.69	5,918.76	581.24	581.24
SUB TOTAL							27,500.00	9,558.53	16,041.69	25,600.22	1,899.78	1,899.78

Subscriptions

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
64	ICO							35.00		35.00	-35.00	-35.00
69	ChALC Funds							684.76		684.76	-684.76	-684.76
SUB TOTAL								719.76		719.76	-719.76	-719.76

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Turnpike Field

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	Field Maintenance						2,925.00	8,040.00	1,706.25	9,746.25	-6,821.25	-6,821.25
26	Legal Fees						2,600.00	4,321.00		4,321.00	-1,721.00	-1,721.00
48	Grass/hedge cutting						925.00	150.00	462.50	612.50	312.50	312.50
65	Planning							500.00		500.00	-500.00	-500.00
72	Valuation Fees							1,250.00		1,250.00	-1,250.00	-1,250.00
74	Loan											
SUB TOTAL							6,450.00	14,261.00	2,168.75	16,429.75	-9,979.75	-9,979.75

Summary

NET TOTAL	84,734.74	44,695.86	42,005.00	86,700.86	1,966.12	78,160.00	41,362.48	38,329.65	79,692.13	-1,532.13	433.99
V.A.T.				11.00					3,095.67		
GROSS TOTAL				86,711.86					82,787.80		