Dymock Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
ADMINISTRATION															
Staff Salary	6,000.00	446.40	446.40	446.40	705.40			520.87	1,611.98		1,345.07			5,522.52	477.48
HMRC NI / PAYE	1,000.00		334.80	251.67	334.80									921.27	78.73
Staff Expenses	500.00	35.80	46.60	46.60					8.50					137.50	362.50
Staff Training	150.00								72.68					72.68	77.32
Councillor Training	350.00								25.00					25.00	325.00
Insurance	1,062.00						1,062.12							1,062.12	-0.12
Membership Fees	80.00		50.00											50.00	30.00
Subscriptions															
Professional Fees	2,381.00	345.86	1,500.00		35.00		33.80	45.70						1,960.36	420.64
Room Hire	300.00				140.00									140.00	160.00
Website & IT	490.00	6.00	6.00	6.00	6.00	6.00	415.98							445.98	44.02
Postage	500.00														500.00
Printing	100.00							20.57						20.57	79.43
Office Sundries															
Election Expenses	212.00					211.80								211.80	0.20
VAT Payment															
Chairman's Allowance															
Audit Internal/External	400.00			150.00				315.00						465.00	-65.00
BANK CHARGES															
Bank Charges	216.00			36.00			36.00			36.00				108.00	108.00
BEAUCHAMP ARMS															
Pub - Annual Premises	180.00								180.00					180.00	
Pub - Maintenance	180.00				9,054.08						800.00			9,854.08	-9,674.08
Pub - Professional Fees															
Pub - Loan Repayments	4,216.44		2,108.22						2,108.22					4,216.44	
Pub - Tenants Deposit															
Beauchamp Arms - Oth															

Dymock Parish Council

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
COMMUNITY FUNDIN(															
Grants / Donations	3,000.00							2,117.00	1,000.00					3,117.00	-117.00
Daffodil Line Bus Route															
Parish Event									23.00		150.00			173.00	-173.00
GENERAL															
Church Clock	2,478.00					2,278.80								2,278.80	199.20
Defibrillators	150.00														150.00
Road Safety/Parking	50.00						48.34							48.34	1.66
War Memorial	1,200.00			4,006.00				166.66	17.00					4,189.66	-2,989.66
GROUNDS MAINTENA															
Grass Cutting	5,000.00	523.00	730.00	375.00	763.00		1,195.00	649.00	637.00					4,872.00	128.00
Tree Management	460.00						75.00	370.00						445.00	15.00
Asset Maintenance															
INCOME															
Precept															
Rental Income															
Sundry Income															
Grants Received															
Donations Received															
Interest															
VAT Refund															
NDP Locality Grant 23/2															
War Memorial Donation															
NDP															
NDP - Venue Hire	400.00				100.00		105.00							205.00	195.00
NDP - Website costs	3,114.00		2,027.97	1,086.25										3,114.22	-0.22
NDP - Mapping															
NDP	80.00						79.99				22.50			102.49	-22.49
Printing	442.00	514.60			276.00		127.99							918.59	-476.59
NDP Consultant Fees	2,464.00										824.00			824.00	1,640.00
NDP LOCALITY GRAN															

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NDP Grant Website Ma	500.00							288.75		151.25				440.00	60.00
NDP Grant Labels	55.00														55.00
NDP Grant Printing	1,731.00							8.29		81.00				89.29	1,641.71
NDP Grant Stamps	431.00							431.25						431.25	-0.25
NDP Grant Consultant	2,376.00										2,376.00			2,376.00	
NDP Grant Venue Hire											120.00			120.00	-120.00
PLAY AREA															
Play Area - Annual Insp	200.00								150.00					150.00	50.00
Play Area - Maintenance	2,000.00														2,000.00
Play Area - New Equipm															
Play Area - Loan Repay	3,306.54			1,653.27						1,653.27				3,306.54	
PUBLIC CONVENIENC															
Public Toilets - Cleaning	1,880.00				595.00		315.00	188.95	175.00		280.00			1,553.95	326.05
Public Toilets - Electricit	400.00			87.09			100.06			99.04				286.19	113.81
Public Toilets - Water	500.00	27.93	65.68	31.84	32.49	31.84	32.49	257.40	41.08	66.35	38.01			625.11	-125.11
Public Toilets - Maintena	420.00														420.00
	50,954.98	**1,899.59**	**7,315.67**	**8,176.12**	**12,041.77**	**2,528.44**	**3,626.77**	**5,379.44**	**6,049.46**	**2,086.91**	**5,955.58**				

Total: **55,059.75**

Variance: **-4,104.77**

RECEIPTS

ADMINISTRATION

Staff Salary

HMRC NI / PAYE

Staff Expenses

Staff Training

Dymock Parish Council

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Councillor Training															
Insurance															
Membership Fees															
Subscriptions															
Professional Fees															
Room Hire															
Website & IT															
Postage															
Printing															
Office Sundries															
Election Expenses															
VAT Payment															
Chairman's Allowance															
Audit Internal/External															
BANK CHARGES															
Bank Charges															
BEAUCHAMP ARMS															
Pub - Annual Premises															
Pub - Maintenance															
Pub - Professional Fees															
Pub - Loan Repayments															
Pub - Tenants Deposit															
Beauchamp Arms - Oth															
COMMUNITY FUNDIN															
Grants / Donations															
Daffodil Line Bus Route															
Parish Event															
GENERAL															
Church Clock															
Defibrillators															
Road Safety/Parking															

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War Memorial															
GROUNDS MAINTENA															
Grass Cutting							233.00							233.00	233.00
Tree Management															
Asset Maintenance															
INCOME															
Precept	27,000.00	13,500.00					13,500.00							27,000.00	
Rental Income	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67			16,666.70	-3,333.30
Sundry Income															
Grants Received															
Donations Received	2,800.00				2,800.00									2,800.00	
Interest				28.38			34.42			35.37				98.17	98.17
VAT Refund									2,348.33					2,348.33	2,348.33
NDP Locality Grant 23/2	5,093.00							5,093.00						5,093.00	
War Memorial Donation:		65.00	40.00	50.00		1,273.57								1,428.57	1,428.57
NDP															
NDP - Venue Hire															
NDP - Website costs															
NDP - Mapping															
NDP															
Printing															
NDP Consultant Fees															
NDP LOCALITY GRAN															
NDP Grant Website Ma															
NDP Grant Labels															
NDP Grant Printing															
NDP Grant Stamps															
NDP Grant Consultant															
NDP Grant Venue Hire															
PLAY AREA															
Play Area - Annual Insp															

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Play Area - Maintenanc															
Play Area - New Equipn															
Play Area - Loan Repay															
PUBLIC CONVENIENC															
Public Toilets - Cleaning															
Public Toilets - Electricit															
Public Toilets - Water															
Public Toilets - Maintena															
	54,893.00	**15,231.67**	**1,706.67**	**1,745.05**	**4,466.67**	**2,940.24**	**15,434.09**	**6,759.67**	**4,015.00**	**1,702.04**	**1,666.67**				

Total: **55,667.77**

Variance: **774.77**