

# Bayston Hill Parish Council

## Summary of Receipts and Payments

8 July 2022 (2022 - 2023)

All Cost Centres and Codes

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Office Photocopier				670.00		670.00	670.00 (100%)
68	IT Maintenance/software/Licence				2,600.00	268.44	2,331.56	2,331.56 (89%)
69	Stationery				300.00	25.94	274.06	274.06 (91%)
71	Publicity / Communications				500.00		500.00	500.00 (100%)
72	Audit				1,000.00	202.50	797.50	797.50 (79%)
74	Subscriptions (ALC / NALC / LCI				1,800.00	1,769.49	30.51	30.51 (1%)
75	Insurances				6,500.00	8,157.98	-1,657.98	-1,657.98 (-25%)
76	Loan Repayments							(N/A)
128	Postage				75.00		75.00	75.00 (100%)
141	Office Equip/Misc				500.00	40.27	459.73	459.73 (91%)
162	Local Council Award Scheme / C							(N/A)
187	Play Area Inspections				750.00		750.00	750.00 (100%)
197	Professional Services				3,000.00	100.00	2,900.00	2,900.00 (96%)
198	GDPR				1,500.00		1,500.00	1,500.00 (100%)
201	Smartwater Project							(N/A)
213	VAT Correction							(N/A)
<b>SUB TOTAL</b>					<b>19,195.00</b>	<b>10,564.62</b>	<b>8,630.38</b>	<b>8,630.38 (44%)</b>

### CCLA Deposit Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Precept (Unrestricted) Reserve							(N/A)
154	CIL Neighbourhood Fund							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

### Community Open Space - Grass

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Glebeland Grass Cutting				650.00	252.00	398.00	398.00 (61%)
38	Common Grass Cutting				650.00	446.00	204.00	204.00 (31%)
123	Grass Verge A49				300.00	81.00	219.00	219.00 (73%)
152	Floral Planters				800.00		800.00	800.00 (100%)
153	Weed Management Contract				800.00	295.00	505.00	505.00 (63%)
173	The Glebeland Trees				350.00		350.00	350.00 (100%)
174	Parrs Pool Trees				500.00		500.00	500.00 (100%)
175	The Common - Trees				100.00		100.00	100.00 (100%)
227	Welcome Back Grant							(N/A)
<b>SUB TOTAL</b>					<b>4,150.00</b>	<b>1,074.00</b>	<b>3,076.00</b>	<b>3,076.00 (74%)</b>

### Council Building - Reserve Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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102 Longmeadow Toilets		(N/A)
135 Parish Office		(N/A)
136 Future Projects - Y&C Building		(N/A)
137 Future Projects - Community Hul		(N/A)
172 Lythwood Pavillion Parking Area		(N/A)
208 Future Projects - Pavilion extens		(N/A)
<b>SUB TOTAL</b>		<b>(N/A)</b>

### Council Buildings - Parish Office

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Parish Office Rates				1,350.00	1,347.30	2.70	2.70 (0%)
63 Parish Office Water				200.00	112.35	87.65	87.65 (43%)
64 Parish Office Electricity				1,100.00	384.72	715.28	715.28 (65%)
<b>SUB TOTAL</b>				<b>2,650.00</b>	<b>1,844.37</b>	<b>805.63</b>	<b>805.63 (30%)</b>

### Council Buildings - Pavilion

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Pavillion Rates					723.55	-723.55	-723.55 (N/A)
3 Pavillion Water				2,000.00	119.35	1,880.65	1,880.65 (94%)
4 Pavillion Electricity Usage				5,200.00	1,803.87	3,396.13	3,396.13 (65%)
<b>SUB TOTAL</b>				<b>7,200.00</b>	<b>2,646.77</b>	<b>4,553.23</b>	<b>4,553.23 (63%)</b>

### Council Buildings - Youth & C

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15 YCB Rates				730.00		730.00	730.00 (100%)
16 YCB Electricity				1,750.00	630.50	1,119.50	1,119.50 (63%)
17 YCB Water				200.00	44.54	155.46	155.46 (77%)
<b>SUB TOTAL</b>				<b>2,680.00</b>	<b>675.04</b>	<b>2,004.96</b>	<b>2,004.96 (74%)</b>

### Earmarked Account - Asset Re

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80 Line Marking Equipment							(N/A)
81 Hedge Cutters							(N/A)
82 Grass Strimmers							(N/A)
83 Grounds Shredder							(N/A)
84 Vaccum/High Pressure Washer							(N/A)
85 Astro Sweeper							(N/A)
86 Tractor (John Deere)							(N/A)
87 Goal Posts Sets							(N/A)
88 Longmeadow Play Equipment							(N/A)

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90 Lamp Posts Renewal		(N/A)
91 Astro Turf & Tennis Court		(N/A)
92 Street Furniture (Seats/Bins/bus		(N/A)
93 BMX/Skatepark/Youth		(N/A)
118 Rotary Mower (Wessex)		(N/A)
181 Tractor (Kuboto)		(N/A)
192 Solar Panels (122)		(N/A)
199 Furniture		(N/A)
221 Street Lighting LEDs		(N/A)
<b>SUB TOTAL</b>		<b>(N/A)</b>

### Earmarked Account - Project F

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Allotments - Security Fencing							(N/A)
39	Common - Reserve Fund							(N/A)
77	Elections / referenda							(N/A)
94	Youth Projects							(N/A)
95	Lythwood Playing Fields - Sports							(N/A)
100	Burgs Reclamation							(N/A)
101	Parish Signage							(N/A)
104	Parrs Pool and Woodland (Proje							(N/A)
134	Lythwood Lane Road Repairs							(N/A)
176	Community Woodland							(N/A)
194	Outdoor Gym							(N/A)
205	Future Projects - Skate Park							(N/A)
206	The Common - Dragons Teeth							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

### Earmarked Community Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
130	Jubilation & Community Events					1,878.36	-1,878.36	(N/A)
132	Parish Plan - Earmarked Reserv							(N/A)
<b>SUB TOTAL</b>						<b>1,878.36</b>	<b>-1,878.36</b>	<b>(N/A)</b>

### General Repairs & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Lythwood Pavilion repairs & mair				500.00	75.00	425.00	425.00 (85%)
18	YCB Repairs				500.00		500.00	500.00 (100%)
20	Long Meadow Repairs & Mainte				2,000.00		2,000.00	2,000.00 (100%)
23	Glebeland Repairs & Maintenanc				200.00		200.00	200.00 (100%)
24	Parrs Pool Repairs & Maintenanc				2,000.00		2,000.00	2,000.00 (100%)
26	Community Woodland Repairs &				100.00		100.00	100.00 (100%)
27	Youth Complex Repairs & Mainte				750.00		750.00	750.00 (100%)
30	Handymen Materials / consumat				750.00		750.00	750.00 (100%)

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32 Equipment Servicing & repairs (€	500.00		38.30	461.70	461.70 (92%)
33 Street furniture repairs (inc bus s	500.00			500.00	500.00 (100%)
40 The Common Repairs & Mainte					(N/A)
65 Office Repairs	500.00		1,859.40	-1,359.40	-1,359.40 (-271%)
97 Lythwood Pavilion Area	500.00			500.00	500.00 (100%)
125 VAS Sign Maintenance					(N/A)
164 Sensory Gardens Repair & Main	1,000.00			1,000.00	1,000.00 (100%)
214 Power Tools - Initial Purchase	400.00			400.00	400.00 (100%)
<b>SUB TOTAL</b>			<b>10,200.00</b>	<b>1,972.70</b>	<b>8,227.30 (80%)</b>

### Grants & Contributions

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 Community Grants - S137				500.00	30.00	470.00	470.00 (94%)
186 Lyth Hill Contribution				8,656.00		8,656.00	8,656.00 (100%)
190 Library Contribution				25,000.00		25,000.00	25,000.00 (100%)
<b>SUB TOTAL</b>				<b>34,156.00</b>	<b>30.00</b>	<b>34,126.00</b>	<b>34,126.00 (99%)</b>

### Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	180,123.60	183,733.88	3,610.28				3,610.28 (2%)
79 Orange Mast	2,634.00		-2,634.00				-2,634.00 (-100%)
106 Interest & Bank Charges - All Ac	-100.00	270.50	370.50		43.94	-43.94	326.56 (-326%)
117 VAT Refund							(N/A)
133 Astro Turf Income	5,000.00	917.32	-4,082.68				-4,082.68 (-81%)
155 Solar Panels - Generation	1,800.00	238.98	-1,561.02				-1,561.02 (-86%)
156 Football Pitch Income	2,200.00	122.91	-2,077.09				-2,077.09 (-94%)
157 YCB Income	2,800.00	160.00	-2,640.00				-2,640.00 (-94%)
158 Tennis / Netball Court Income	650.00	215.89	-434.11				-434.11 (-66%)
159 Pavillion Hire	312.00		-312.00				-312.00 (-100%)
161 Wayleave	40.00		-40.00				-40.00 (-100%)
185 Environmental Maintenance Gra							(N/A)
200 Other Income	430.00		-430.00				-430.00 (-100%)
215 NDR - COVID-19 Grant							(N/A)
<b>SUB TOTAL</b>	<b>195,889.60</b>	<b>185,659.48</b>	<b>-10,230.12</b>		<b>43.94</b>	<b>-43.94</b>	<b>-10,274.06 (-5%)</b>

### LJC Account - LJC Specific Fu

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
142 LJC - Speed Awareness / Comm							(N/A)
145 LJC - Village Clean Up							(N/A)
147 LJC - Youth Activities							(N/A)
148 LJC - Oaklands							(N/A)
149 LJC - Community Grants							(N/A)
150 LJC - SPPF							(N/A)

**Bayston Hill Parish Council**  
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All Cost Centres and Codes

**SUB TOTAL**

**(N/A)**

**Lythwood Sports Facilities**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Football Pitch Maintenance				8,000.00	438.58	7,561.42	7,561.42 (94%)
9	Line Marking Materials				1,200.00		1,200.00	1,200.00 (100%)
10	Bowling Green Maintenance				1,500.00	1,118.49	381.51	381.51 (25%)
11	Astro Turf Maintenance				600.00	700.00	-100.00	-100.00 (-16%)
12	Floodlight repairs				1,000.00		1,000.00	1,000.00 (100%)
13	Tennis /Netball Court - Repair &				300.00	130.00	170.00	170.00 (56%)
165	Football Nets & Fixings				100.00		100.00	100.00 (100%)
216	NOT IN USE Contract Cleaning							(N/A)
<b>SUB TOTAL</b>					<b>12,700.00</b>	<b>2,387.07</b>	<b>10,312.93</b>	<b>10,312.93 (81%)</b>

**New Library and Parish Office**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
220	New Community Hub - Library/P							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Rents, Waste Management & L**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Glebeland Rent							(N/A)
66	Phone, Broadband, mobiles, alar				900.00	205.94	694.06	694.06 (77%)
126	Waste Collections - all sites				1,300.00	235.35	1,064.65	1,064.65 (81%)
191	Longmeadow Water Drainage				50.00		50.00	50.00 (100%)
207	Skip Hire				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>441.29</b>	<b>2,058.71</b>	<b>2,058.71 (82%)</b>

**Staff Salaries, Pension, NI, PP**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Salary - Clerk				31,983.25	7,279.86	24,703.39	24,703.39 (77%)
42	Salary - Handy Person 1				6,803.40	1,771.08	5,032.32	5,032.32 (73%)
43	Salary - Handy Per 2				6,280.60		6,280.60	6,280.60 (100%)
44	Salary - Longmeadow Key Hold				2,617.00	643.50	1,973.50	1,973.50 (75%)
45	NOT IN USE Salary - Admin Sup							(N/A)
46	Mileage Clerk				150.00		150.00	150.00 (100%)
47	Mileage Handyman 1				25.00		25.00	25.00 (100%)
48	Mileage Handyman 2							(N/A)
49	NOT IN USE Mileage Keyholder							(N/A)
50	NOT IN USE Miscellaneous staff							(N/A)

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51 Staff PPE	200.00		200.00	200.00 (100%)
52 Employers NI Clerk	3,480.59	466.14	3,014.45	3,014.45 (86%)
53 Emp'r NI Handyman 1				(N/A)
54 Emp'r NI Handyman 2				(N/A)
55 Employers Pension Handyman (	1,523.96	395.28	1,128.68	1,128.68 (74%)
56 Emp'r NI Handyman (3)				(N/A)
57 Employer Pension Handyman (2	1,406.85		1,406.85	1,406.85 (100%)
58 Emp'r NI Longmeadow Key Hold				(N/A)
59 Employer Pension Longmeadow	586.21	144.15	442.06	442.06 (75%)
60 NOT IN USE Emp'r NI Seasonal				(N/A)
70 Training Staff & Councillors	500.00	32.44	467.56	467.56 (93%)
183 Emp'r Pension Clerk	7,164.25		7,164.25	7,164.25 (100%)
188 Salary - Handy Person 3	6,280.60	2,178.00	4,102.60	4,102.60 (65%)
189 Mileage Handyman 3	25.00		25.00	25.00 (100%)
203 Authorised overtime costs (sickn	3,000.00	152.00	2,848.00	2,848.00 (94%)
204 NOT IN USE Enviro Maintenan				(N/A)
209 Employer Pension - Handyperso	1,406.85	487.87	918.98	918.98 (65%)
210 Salary - Locum Clerk	2,042.40		2,042.40	2,042.40 (100%)
211 NOT IN USE Mileage - Locum C				(N/A)
212 NOT IN USE Employer NI - Locu				(N/A)
217 Wages - Temporary Staff Contra				(N/A)
218 Salary - Deputy Clerk	18,673.76	4,400.62	14,273.14	14,273.14 (76%)
219 NOT IN USE Emp'er Pension - A				(N/A)
222 LGPS - Acturial Deficit Payment	500.00		500.00	500.00 (100%)
223 Mileage - Deputy Clerk	75.00		75.00	75.00 (100%)
224 Employer NI - Deputy Clerk	1,478.56	285.36	1,193.20	1,193.20 (80%)
225 Employer Pension - Temporary S				(N/A)
226 Employer Pension - Deputy Cleri	4,182.92	1,035.51	3,147.41	3,147.41 (75%)
<b>SUB TOTAL</b>	<b>100,386.20</b>	<b>19,271.81</b>	<b>81,114.39</b>	<b>81,114.39 (80%)</b>

### Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Street Lighting Annual Maintenan				1,000.00		1,000.00	1,000.00 (100%)
36	Street Light Repairs				5,000.00	1,067.25	3,932.75	3,932.75 (78%)
37	Unmetered Electricity				13,500.00	2,386.68	11,113.32	11,113.32 (82%)
163	Street Light Improvements (LED				6,500.00		6,500.00	6,500.00 (100%)
<b>SUB TOTAL</b>					<b>26,000.00</b>	<b>3,453.93</b>	<b>22,546.07</b>	<b>22,546.07 (86%)</b>

### Tractors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Tractor Servicing & repairs				2,000.00		2,000.00	2,000.00 (100%)
29	Diesel for Tractors				1,200.00	264.54	935.46	935.46 (77%)
<b>SUB TOTAL</b>					<b>3,200.00</b>	<b>264.54</b>	<b>2,935.46</b>	<b>2,935.46 (91%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>195,889.60</b>	<b>185,659.48</b>	<b>-10,230.12</b>	<b>225,017.20</b>	<b>46,548.44</b>	<b>178,468.76</b>	<b>168,238.64 (39%)</b>
<b>V.A.T.</b>		<b>3,104.93</b>			<b>1,543.31</b>		
<b>GROSS TOTAL</b>		<b>188,764.41</b>			<b>48,091.75</b>		