

Thaxted Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

100 Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	136,000.00	136,000.00					(0%)
2	Bank Interest	150.00	6,746.35	6,596.35				6,596.35 (4397%)
3	Miscellaneous Income		0.04	0.04				0.04 (N/A)
4	VAT Refund							(N/A)
SUB TOTAL		136,150.00	142,746.39	6,596.39				6,596.39 (N/A)

101 Establishment

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Other Rents							(N/A)
6	Insurance inc Pavilion/Other	484.00	616.19	132.19				132.19 (27%)
7	Grants							(N/A)
8	Salaries		82.36	82.36	34,083.00	28,873.61	5,209.39	5,291.75 (15%)
9	PAYE & NIC				6,457.00	3,981.51	2,475.49	2,475.49 (38%)
10	Pension				5,500.00	6,167.75	-667.75	-667.75 (-12%)
11	Payroll Services				500.00	480.00	20.00	20.00 (4%)
12	Staff Expenses				300.00	40.88	259.12	259.12 (86%)
13	Chairman's Allowance		90.00	90.00	600.00	767.87	-167.87	-77.87 (-12%)
14	Staff Training				310.00	50.00	260.00	260.00 (83%)
15	Cllr Expenses				200.00	33.97	166.03	166.03 (83%)
16	Cllr Training				1,000.00	541.67	458.33	458.33 (45%)
17	Membership Subscriptions				2,000.00	916.29	1,083.71	1,083.71 (54%)
18	Insurance				5,000.00	3,311.08	1,688.92	1,688.92 (33%)
19	Postage				50.00		50.00	50.00 (100%)
20	Telephone/Internet				1,000.00	836.83	163.17	163.17 (16%)
21	Stationery				200.00	5.24	194.76	194.76 (97%)
22	IT Support & Services				300.00	3,048.28	-2,748.28	-2,748.28 (-916%)
23	Office Rent				4,000.00	7,000.00	-3,000.00	-3,000.00 (-75%)
24	Audit				1,800.00	1,353.47	446.53	446.53 (24%)
25	Professional & Legal Fees				3,500.00	767.50	2,732.50	2,732.50 (78%)
26	Neighbourhood Plan				1,000.00		1,000.00	1,000.00 (100%)
27	do not use - was queens jubilee		120.00	120.00				120.00 (N/A)
28	Office Equipment				250.00	1,168.79	-918.79	-918.79 (-367%)
29	Establishment Misc				2,000.00	245.45	1,754.55	1,754.55 (87%)
34	Handyperson				2,200.00	404.27	1,795.73	1,795.73 (81%)
37	Grants/Donations Other							(N/A)
38	Bank Charges				300.00	109.29	190.71	190.71 (63%)
39	HR & H&S				2,500.00	2,244.00	256.00	256.00 (10%)
57	void code							(N/A)
66	Newsletter				600.00	370.00	230.00	230.00 (38%)
69	Community Projects				1,500.00	810.00	690.00	690.00 (46%)
75	CLT				4,500.00	3,191.93	1,308.07	1,308.07 (29%)
76	Community Special Constable				500.00	193.94	306.06	306.06 (61%)
78	kings coronation		40.00	40.00	1,500.00	2,696.63	-1,196.63	-1,156.63 (-77%)
SUB TOTAL		484.00	948.55	464.55	83,650.00	69,610.25	14,039.75	14,504.30 (N/A)

Thaxted Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

202 Open Spaces

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Allotment Rents	600.00	880.00	280.00				280.00 (46%)
41	Allotments Utilities				350.00	385.30	-35.30	-35.30 (-10%)
42	Other Rents	500.00	952.00	452.00		-60.00	60.00	512.00 (102%)
43	void code							(N/A)
44	void code							(N/A)
45	P3 footpaths	500.00	806.35	306.35	1,000.00	561.82	438.18	744.53 (49%)
46	Grounds Maintenance	100.00	18.90	-81.10	25,054.00	30,685.00	-5,631.00	-5,712.10 (-22%)
47	Clarance House Gardens		610.00	610.00		242.39	-242.39	367.61 (N/A)
48	Walnut Tree Meadow Rent				250.00		250.00	250.00 (100%)
49	Green Waste Skip				4,000.00	3,675.00	325.00	325.00 (8%)
50	Damaries Mead Rent/Insurance				1,085.00	1,085.00		(0%)
77	Allotment other costs					744.46	-744.46	-744.46 (N/A)
SUB TOTAL		1,700.00	3,267.25	1,567.25	31,739.00	37,318.97	-5,579.97	-4,012.72 (N/A)

204 Assets

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clarance House School Room				500.00		500.00	500.00 (100%)
31	Fence & Walls							(N/A)
32	Public Conveniences Running Cos		30.00	30.00	6,500.00	8,490.72	-1,990.72	-1,960.72 (-30%)
33	Public Conveniences - Long Term				2,000.00		2,000.00	2,000.00 (100%)
36	CCTV Running Costs				500.00	55.00	445.00	445.00 (89%)
51	Dog Bins				2,500.00	1,175.40	1,324.60	1,324.60 (52%)
52	Play Area				5,000.00	1,305.89	3,694.11	3,694.11 (73%)
54	Car Park Maintenance Long Term				500.00		500.00	500.00 (100%)
55	Car Park Rates/Utilities				6,500.00	8,133.70	-1,633.70	-1,633.70 (-25%)
56	Street Lighting				2,500.00	2,575.42	-75.42	-75.42 (-3%)
62	Street Furniture		1,575.00	1,575.00	1,000.00	3,951.47	-2,951.47	-1,376.47 (-137%)
63	Defibrillator					490.16	-490.16	-490.16 (N/A)
67	Website				1,200.00	605.00	595.00	595.00 (49%)
SUB TOTAL			1,605.00	1,605.00	28,700.00	26,782.76	1,917.24	3,522.24 (N/A)

206 Cricket Ground (Charity)

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Cricket Ground Rent (Charity)	60.00	60.00					(0%)
SUB TOTAL		60.00	60.00					(0%)

306 Grants

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Grants/Donations Other				1,000.00	233.33	766.67	766.67 (76%)
59	URC Grant				300.00	300.00		(0%)
60	Churchyard Maintenance Grant				2,000.00	2,000.00		(0%)

Thaxted Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

SUB TOTAL					3,300.00	2,533.33	766.67	766.67 (76%)
307 S137		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Grants/Donations Other				40.00		40.00	40.00 (100%)
SUB TOTAL					40.00		40.00	40.00 (100%)
401 Tourism		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Tourism income & Expenses	200.00	270.22	70.22	200.00	150.28	49.72	119.94 (29%)
65	Tourism DO Not USE (See code 6.							(N/A)
SUB TOTAL		200.00	270.22	70.22	200.00	150.28	49.72	119.94 (N/A)
501 Market		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Market Rents	4,250.00	4,880.11	630.11				630.11 (14%)
SUB TOTAL		4,250.00	4,880.11	630.11				630.11 (14%)
601 Guildhall		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	void code							(N/A)
71	Guildhall Grants/Donations	6,585.00	9,542.21	2,957.21				2,957.21 (44%)
72	void code Grants/Donations Other							(N/A)
73	Guildhall Utility Costs		180.00	180.00	1,600.00	3,231.33	-1,631.33	-1,451.33 (-90%)
74	Guildhall Maintenance & Upkeep				200.00	254.32	-54.32	-54.32 (-27%)
SUB TOTAL		6,585.00	9,722.21	3,137.21	1,800.00	3,485.65	-1,685.65	1,451.56 (N/A)
901 Earmarked Reserves		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	EMR Walnut Tree Meadow S106					794.36	-794.36	-794.36 (N/A)
80	EMR Car Park Resurfacing					80.00	-80.00	-80.00 (N/A)
81	EMR Asset Reserve					15,045.55	-15,045.55	-15,045.55 (N/A)
82	EMR Digital Infrastructure							(N/A)
83	EMR Samford Road S106					1,224.11	-1,224.11	-1,224.11 (N/A)
84	EMR Election Fund							(N/A)
85	EMR Street Lighting							(N/A)
86	EMR Fence & Walls					1,923.33	-1,923.33	-1,923.33 (N/A)
87	EMR Land Purchase							(N/A)
88	EMR Clarence House							(N/A)
89	EMR Toilet Maintenance							(N/A)
90	EMR Open Speces					3,805.96	-3,805.96	-3,805.96 (N/A)
91	EMR Guildhall							(N/A)

Thaxted Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

92 EMR Capital Reserve							(N/A)
93 EMR Remembrance Memorial							(N/A)
94 EMR Highways Project							(N/A)
95 EMR Charity Commission Cricket							(N/A)
96 EMR UDC Capital Fund							(N/A)
97 EMR Wild Thaxted				324.31	-324.31	-324.31	(N/A)
98 EMR Neighbourhood Plan Delivery							(N/A)
99 EMR Handyperson				806.05	-806.05	-806.05	(N/A)
100 EMR Community Land Trust							(N/A)
101 EMR Rule 6 Solar Farm	18,500.00	18,500.00		22,438.38	-22,438.38	-3,938.38	(N/A)
SUB TOTAL	18,500.00	18,500.00		46,442.05	-46,442.05	-27,942.05	(N/A)
Restated							(N/A)
NET TOTAL	149,429.00	181,999.73	32,570.73	149,429.00	186,323.29	-36,894.29	-4,323.56 (-1%)
V.A.T.		16,430.65			16,656.39		
GROSS TOTAL		198,430.38			202,979.68		