Nether Wallop Parish Council

Detailed Income & Expenditure by Account 31/03/2024

Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income Detail						
076	Precept	43,350	43,350	0			100.0%
090	Interest Received	545	0	(545)			0.0%
100	Grants & Donations	126,220	0	(126,220)			0.0%
200	Tennis Court Income	2,077	1,300	(777)			159.8%
300	Football Teams Income	1,623	1,200	(423)			135.29
410	Hall hire Bridge	200	200	0			100.09
421	Hall Hire Pilates	256	100	(156)			256.09
440	Hall Hire Quiz	138	100	(38)			138.09
450	Hall Hire Private Rental	1,123	500	(623)			224.59
460	Movie Nights Income	1,682	0	(1,682)			0.09
461	Pop Up pub Income	1,012	0	(1,012)			0.09
470	Hall hire Coffee Morning	120	60	(60)			200.0
500	Marquees Income	1,350	0	(1,350)			0.0
	Total Income	179,695	46,810	(132,885)		-	383.9
	Expenditure Detail						
	Total Direct	0	0	0	0	•	0.0
449	Total Direct Expenditure Detail Premises Hire				0	128	
	Expenditure Detail Premises Hire	(28)	100	128		128 4 300	(28.0%
1000	Expenditure Detail Premises Hire Clerks Salary	(28) 10,700	100 15,000	128 4,300		4,300	(28.0% 71.3
000	Expenditure Detail Premises Hire Clerks Salary RFO	(28) 10,700 3,708	100 15,000 0	128 4,300 (3,708)		4,300 (3,708)	(28.0% 71.3° 0.0°
000	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses	(28) 10,700 3,708 393	100 15,000 0 360	128 4,300 (3,708) (33)		4,300 (3,708) (33)	(28.0% 71.3' 0.0' 109.1'
.000 .001 .105 .110	Expenditure Detail Premises Hire Clerks Salary RFO	(28) 10,700 3,708 393 372	100 15,000 0 360 500	128 4,300 (3,708) (33) 128		4,300 (3,708) (33) 128	(28.0% 71.3' 0.0' 109.1' 74.4'
000 001 105 110 120	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges	(28) 10,700 3,708 393 372 72	100 15,000 0 360 500 80	128 4,300 (3,708) (33) 128 8		4,300 (3,708) (33) 128 8	(28.0% 71.3° 0.0° 109.1° 74.4° 90.0°
1000 1001 1105 1110 120	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees	(28) 10,700 3,708 393 372 72 600	100 15,000 0 360 500 80 1,000	128 4,300 (3,708) (33) 128 8 400		4,300 (3,708) (33) 128 8 400	(28.0% 71.3' 0.0' 109.1' 74.4' 90.0' 60.0'
000 001 105 110 120 130	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees	(28) 10,700 3,708 393 372 72 600 0	100 15,000 0 360 500 80 1,000 400	128 4,300 (3,708) (33) 128 8 400 400		4,300 (3,708) (33) 128 8 400 400	(28.0% 71.3° 0.0° 109.1° 74.4° 90.0° 60.0°
000 001 105 110 120 130 140	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager	(28) 10,700 3,708 393 372 72 600 0	100 15,000 0 360 500 80 1,000 400 900	128 4,300 (3,708) (33) 128 8 400 400 (60)		4,300 (3,708) (33) 128 8 400 400 (60)	(28.0% 71.3' 0.0' 109.1' 74.4' 90.0' 60.0' 0.0' 106.7'
0000 0001 1105 1110 1120 1130 1140 1145 1150	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance	(28) 10,700 3,708 393 372 72 600 0 960 1,331	100 15,000 0 360 500 80 1,000 400 900 1,500	128 4,300 (3,708) (33) 128 8 400 400 (60) 169		4,300 (3,708) (33) 128 8 400 400 (60) 169	(28.0% 71.3° 0.0° 109.1° 74.4° 90.0° 60.0° 0.0° 106.7° 88.7°
0000 001 105 110 120 130 140 145 150	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0	100 15,000 0 360 500 80 1,000 400 900 1,500 20	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20		4,300 (3,708) (33) 128 8 400 400 (60) 169 20	(28.0% 71.3' 0.0' 109.1' 74.4' 90.0' 60.0' 0.0' 106.7' 88.7' 0.0'
0000 0001 1105 1110 1120 1130 1140 1145 1150 1165	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0	100 15,000 0 360 500 80 1,000 400 900 1,500 20	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20		4,300 (3,708) (33) 128 8 400 400 (60) 169 20	(28.0% 71.3' 0.0' 109.1' 74.4' 90.0' 60.0' 106.7' 88.7' 0.0'
1000 1000 1105 1110 1120 1130 1145 1150 1165 1170	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36)		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36)	(28.0% 71.3 0.0 109.1 74.4 90.0 60.0 0.0 106.7 88.7 0.0 0.0 108.9
0000 0001 105 110 120 130 145 150 160 165 170 180	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband IT & Website	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436 203	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400 500	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297	(28.0% 71.3' 0.0' 109.1' 74.4' 90.0' 60.0' 106.7' 88.7' 0.0' 108.9' 40.7'
0000 0001 1105 110 120 130 140 145 150 165 170 180	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband IT & Website Accounts support & Maintenance	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436 203 254	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400 500 200	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54)		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54)	(28.0% 71.3' 0.0' 109.1' 74.4' 90.0' 60.0' 106.7' 88.7' 0.0' 108.9' 40.7' 127.2'
0000 0001 1105 1110 1120 1130 1145 1150 1165 1170 1180 1181 1185	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband IT & Website Accounts support & Maintenance Advertising	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436 203 254 33	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400 500 200 170	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138	(28.0% 71.3° 0.0° 109.1° 74.4° 90.0° 60.0° 106.7° 88.7° 0.0° 108.9° 40.7° 127.2° 19.1°
1000 1000 1105 1110 1120 1130 1145 1150 1160 1165 1170 1181 1181 1185	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband IT & Website Accounts support & Maintenance Advertising Office Equipment	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436 203 254 33 606	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400 500 200 170 150	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138 (456)		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138 (456)	(28.0% 71.3' 0.00' 109.1' 74.4' 90.00' 60.00' 106.7' 88.7' 0.00' 108.9' 40.7' 127.2' 19.1' 403.9'
0000 0001 1105 1110 1120 1130 1145 1150 1165 1170 1180 1181 1185 1190	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband IT & Website Accounts support & Maintenance Advertising Office Equipment Village Hall Notice board	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436 203 254 33 606 0	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400 500 200 170 150 50	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138 (456) 50		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138 (456) 50	(28.0% 71.3° 0.0° 109.1° 74.4° 90.0° 60.0° 106.7° 88.7° 0.0° 108.9° 40.7° 127.2° 19.1° 403.9° 0.0°
1000 1001 1105 1110 1120 1130 1145 1150 1160 1165 1170 1181 1181 1185 1190 1196	Expenditure Detail Premises Hire Clerks Salary RFO Staff Expenses Training Bank Charges Audit Fees Professional Fees Booking Manager Insurance Postage & Stationery Printing Telephone & Broadband IT & Website Accounts support & Maintenance Advertising Office Equipment	(28) 10,700 3,708 393 372 72 600 0 960 1,331 0 0 436 203 254 33 606	100 15,000 0 360 500 80 1,000 400 900 1,500 20 200 400 500 200 170 150	128 4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138 (456)		4,300 (3,708) (33) 128 8 400 400 (60) 169 20 200 (36) 297 (54) 138 (456)	0.09 (28.0% 71.39 0.09 109.19 74.49 90.09 60.09 106.79 88.79 0.09 108.99 40.79 127.29 19.19 403.99 0.09 83.89 47.49

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Nether Wallop Parish Council

Detailed Income & Expenditure by Account 31/03/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4220 Repairs & Maintenance	4,444	1,800	(2,644)		(2,644)	246.9%
4230 Footpaths & Lengthsman	0	500	500		500	0.0%
4240 s.137 Expenditure	50	200	150		150	25.0%
4241 s.145 LGA, LGMPA s19 - Refresh	15	650	635		635	2.2%
4242 s.145 LGA 1972 - Entertainment	0	600	600		600	0.0%
4265 Mileage at £0.45 per mile	0	50	50		50	0.0%
4280 Contingency Funds	0	3,000	3,000		3,000	0.0%
4290 Elections	0	400	400		400	0.0%
4300 Dog Waste Bin expenses	223	200	(23)		(23)	111.6%
4301 Garden Waste subs	39	40	1		1	97.5%
4302 Gardening	624	1,000	376		376	62.4%
4350 Tennis Court Expense	1,353	600	(753)		(753)	225.5%
4410 Playing Fields - Hedges	180	400	220		220	45.0%
4411 Playing Fields - Mowing	928	1,000	72		72	92.8%
4412 Playing Fields - Tree Works	250	500	250		250	50.0%
4413 Playing Fields - Pitch Mainten	1,073	900	(173)		(173)	119.3%
4414 Playing Fields - Strimming	80	500	420		420	16.0%
4415 Village Green - Tree Works	1,050	0	(1,050)		(1,050)	0.0%
4420 Playground Repairs	0	500	500		500	0.0%
4421 Playground Improvements	111,567	2,000	(109,567)		(109,567)	5578.4%
4450 Safe Travel costs	250	0	(250)		(250)	0.0%
4500 Electric	1,665	1,950	285		285	85.4%
4510 Water	915	800	(115)		(115)	114.4%
4520 Film Night Expense	1,710	0	(1,710)		(1,710)	0.0%
4530 Cleaning Expense	2,034	850	(1,184)		(1,184)	239.3%
4535 Business Rates	(200)	0	200		200	0.0%
4540 Rent	1,400	1,300	(100)		(100)	107.7%
4650 Village Green other Expenditur	0	250	250		250	0.0%
4652 Village Green - Xmas Band	220	290	70		70	75.9%
4653 Mower	0	1,000	1,000		1,000	0.0%
4654 Security items	0	70	70		70	0.0%
4655 Fuel for mowing and strimming	113	150	37		37	75.1%
4660 Marquee Storage costs	0	550	550		550	0.0%
4998 Misc	3	0	(3)		(3)	0.0%
4999 Sundry	4	0	(4)		(4)	0.0%
5002 Consultancy Fees	0	500	500		500	0.0%
Total Overhead	151,770	46,810	(104,960)	0	(104,960)	324.2%
Total Income	179,695	46,810	(132,885)			383.9%
Total Expenditure	151,770	46,810	(104,960)	0	(104,960)	324.2%
Net Income over Expenditure	27,925	0	(27,925)			

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Nether Wallop Parish Council

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Detailed Income & Expenditure by Account 31/03/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
plus Transfer from EMR	110,693					
less Transfer to EMR	126,000					
Movement to/(from) Gen Reserve	12,618					