Hanslope Parish Council 2023/2024

Detailed Income & Expenditure by Budget Heading 31/08/2023

Cost Centre Report

S106 Projects Village Projects S137	6,509 6,798	9,850 8,480	3,341 1,683		3,341 1,683	66.1% 80.2%	
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0.100 P. 1	15,780	0	(15,780)		(15,780)	0.0%	
Planning & Neighbourhood PLan	418	3,000	2,582		2,582	13.9%	
Projects Planning & Naighbourhood Plan	440	0.000	0.500		0.500	40.007	
Net Expenditure	(26,626)	(62,798)	(36,172)				
Maintenance :- Indirect Expenditure	26,626	62,798	36,172	0	36,172	42.4%	0
Grounds - ad hoc	173	2,800	2,627		2,627	6.2%	
	•	•			•		
Pavilion	•	·	•		•	61.3%	
	20 446	48 N31	27 585		27 585	42 6%	
Maintenance			_				
Net Income over Expenditure	115,374	87,128	(28,246)				
Administration :- Indirect Expenditure	19,366	49,004	29,638		29,638	39.5%	0
Miscellaneous	5	0	(5)		(5)	0.0%	
Allotment Expense	1,189	4,350	3,161		3,161	27.3%	
General Admin & Office	511	280	(231)		(231)	182.5%	
Phone	322	2,150	1,828		1,828	15.0%	
Subscriptions & Memberships	461	750	289		289	61.5%	
Computer	479	1,380	901		901	34.7%	
Printing, Postage & Stationery	316	1,400	1,084		1,084	22.5%	
Insurance	3,064	4,000	936		936	76.6%	
Audit & Election Fees	1,078	2,050	973		973	52.6%	
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A desirable de	TO Date	Annuai	Annuai	Expenditure	Available		to/from EMR
	Insurance Printing, Postage & Stationery Computer Subscriptions & Memberships Phone General Admin & Office Allotment Expense Miscellaneous Administration :- Indirect Expenditure Net Income over Expenditure Maintenance Contractors Pavilion Community Hall Grounds - ad hoc Maintenance :- Indirect Expenditure Net Expenditure	Precept 127,574 Interest Received 373 Grants & Donations Received 3,078 Rental/Permit Income 3,559 Allotment Income 153 Other Income 4 Administration :- Income 134,740 Salary, Tax & NI 11,773 Payroll & Professional Fees 168 Staff & Member's Expenses 0 Training 0 Audit & Election Fees 1,078 Insurance 3,064 Printing, Postage & Stationery 316 Computer 479 Subscriptions & Memberships 461 Phone 322 General Admin & Office 511 Allotment Expense 1,189 Miscellaneous 5 Administration :- Indirect Expenditure 19,366 Net Income over Expenditure 115,374 Maintenance 20,446 Pavilion 4,338 Community Hall 1,669 Grounds - ad hoc 173 Maintenance :- Indirect	Administration Precept 127,574 127,574 Interest Received 373 0 Grants & Donations Received 3,078 2,828 Rental/Permit Income 3,559 3,890 Allotment Income 153 1,840 Other Income 4 0 Administration: Income 134,740 136,132 Salary, Tax & NI 11,773 29,264 Payroll & Professional Fees 168 2,380 Staff & Member's Expenses 0 200 Training 0 800 Audit & Election Fees 1,078 2,050 Insurance 3,064 4,000 Printing, Postage & Stationery 316 1,400 Computer 479 1,380 Subscriptions & Memberships 461 750 Phone 322 2,150 General Admin & Office 511 280 Allotment Expense 1,189 4,350 Miscellaneous 5 0 Administration:- Indirec	Administration To Date Annual Annual Precept 127,574 127,574 0 Interest Received 373 0 (373) Grants & Donations Received 3,078 2,828 (250) Rental/Permit Income 3,559 3,890 331 Allotment Income 153 1,840 1,687 Other Income 4 0 (4) Administration: Income 134,740 136,132 1,392 Salary, Tax & NI 11,773 29,264 17,491 Payroll & Professional Fees 168 2,380 2,212 Staff & Member's Expenses 0 200 200 Training 0 800 800 Audit & Election Fees 1,078 2,050 973 Insurance 3,064 4,000 936 Printing, Postage & Stationery 316 1,400 1,084 Computer 479 1,380 901 Subscriptions & Memberships 461 750 <t< td=""><td> Name</td><td> Manipal</td><td> Name</td></t<>	Name	Manipal	Name

06/09/2023

Hanslope Parish Council 2023/2024

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Detailed Income & Expenditure by Budget Heading 31/08/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(26,306)						
Grand Totals:- Income	134,740	136,132	1,392			99.0%)
Expenditure	75,976	136,132	60,156	0	60,156	55.8%	
Net Income over Expenditure	58,764	0	(58,764)				
plus Transfer from EMR	3,679						
Movement to/(from) Gen Reserve	62,443						