Georgeham 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															
Audit Costs	800.00							440.00			420.00			860.00	-60.00
Clerks Expenses			86.49					62.45		93.20	127.73		76.08	445.95	-445.95
Election Expenses	500.00														500.00
General Admin	1,000.00		121.87			204.74		531.96	43.91	69.49	279.23		86.84	1,338.04	-338.04
Hall Hire	500.00		25.00			85.00	199.00	20.00	120.00		25.00			474.00	26.00
Insurance	2,000.00							2,139.34						2,139.34	-139.34
Professional Advice	500.00														500.00
PWLB	5,600.00		2,798.75						2,798.75					5,597.50	2.50
Subscriptions	500.00		1,487.00	35.00		419.00								1,941.00	-1,441.00
Training	600.00							210.00		31.00			30.00	271.00	329.00
Website	1,000.00	7.00	338.40	8.40	8.40	8.40	8.40	88.40	8.40	8.40				484.20	515.80
Car Park & Glebe Fielc															
Car Park Charges								59.73		28.66			10.84	99.23	-99.23
Electricity	500.00					581.03			281.96	89.57	279.41	131.43	131.43	1,494.83	-994.83
Maintenance										2,032.00			2,140.00	4,172.00	-4,172.00
Cemetery															
General Maintenance											480.00			480.00	-480.00
Trees/Grass & Hedges						980.00								980.00	-980.00
Water	100.00			17.07		18.59				11.70		19.95		67.31	32.69
Churchyard															
Boundary Path & Mainte								433.00						433.00	-433.00
Churchyard Wall	2,000.00												2,250.00	2,250.00	-250.00
Contingency	500.00														500.00
Grass Cutting	2,500.00					526.60				1,287.00				1,813.60	686.40
Tree Safety Survey	500.00		1,544.00					511.65						2,055.65	-1,555.65
Community															
Broadband - Georgehar	500.00							27.79		29.94	59.88		29.94	147.55	352.45
Climate Change	1,000.00					130.00								130.00	870.00

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Croyde Bus Shelter							170.33				950.00			1,120.33	-1,120.33
Defibrillator											148.50	172.00		320.50	-320.50
Dog Bins	2,000.00		819.67	140.83		728.00			780.00		780.00		961.76	4,210.26	-2,210.26
Georgeham Playing Fie	100.00							75.00			24.00			99.00	1.00
Neighbourhood Plan	500.00														500.00
P3 (Footpaths)	500.00		822.50						2,089.50	3,512.68				6,424.68	-5,924.68
Parish Picnic	500.00														500.00
S.137 to include sign at	600.00														600.00
Toilets (Georgeham)	1,800.00		120.00	279.88		362.68	188.20	240.00	50.00	522.32	36.00	241.47	278.42	2,318.97	-518.97
Grounds & Other Main															
Grass Cutting	15,000.00		653.56			1,951.02		2,287.12	653.56	2,287.12	653.56		1,633.56	10,119.50	4,880.50
Hedges								250.00			380.00	802.08	2,214.00	3,646.08	-3,646.08
Seats/Benches								35.00		95.00				130.00	-130.00
Signs	200.00							1,824.66			430.00		198.64	2,453.30	-2,253.30
Pavilion															
Electricity			152.45	108.63				7.45	19.88		19.47		65.55	373.43	-373.43
General Maintenance			170.00											170.00	-170.00
Grass Cutting						653.56								653.56	-653.56
Water									360.62			38.93		399.55	-399.55
Play Area & Skate Parl															
Croyde including Securi	3,000.00	227.92	340.00			192.00		408.00						1,167.92	1,832.08
Georgeham Play Area	5,000.00		145.20											145.20	4,854.80
Skate Park	3,000.00														3,000.00
Staff Costs															
Clerk's Salary	22,000.00		1,291.30			3,873.90		1,291.30	3,924.22	1,122.44	1,122.44		1,122.44	13,748.04	8,251.96

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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
74,800.00	234.92	10,916.19	589.81	8.40	10,714.52	565.93	10,942.85	11,130.80	11,220.52	6,215.22	1,405.86	11,229.50		

Total: **75,174.52**

Variance: **-374.52**

Georgeham Parish Council

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

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Car Park & Glebe Fielc															
Car Park Income	1,000.00			1,658.10					485.47		188.66			2,332.23	1,332.23
Cemetery															
Cemetery Income	4,000.00											316.00		316.00	-3,684.00
Exclusive Right of Buria	410.00						1,020.00			2,030.00	410.00	210.00		3,670.00	3,260.00
Churchyard															
Churchyard Income	300.00				250.00									250.00	-50.00
Income															
Bank Interest	300.00	32.06	29.72	45.77	44.10	45.80	54.52	53.77	88.49	87.25	207.41	83.43	76.08	848.40	548.40
Donations		200.00								80.00	50.00			330.00	330.00
Highways Grass Contrit	400.00														-400.00
National Savings	100.00														-100.00
P3 (Footpaths)	100.00						3,500.00							3,500.00	3,400.00
Precept	72,800.00	36,400.00					36,400.00							72,800.00	
Wayleave	7.22						7.22							7.22	
Pavilion															
Pavilion Income	300.00					562.00	70.00	35.00	70.00	35.00			70.00	842.00	542.00
S106 funding													13,641.64	13,641.64	13,641.64
	79,717.22	**36,632.06**	**29.72**	**1,703.87**	**294.10**	**607.80**	**41,051.74**	**88.77**	**643.96**	**2,232.25**	**856.07**	**609.43**	**13,787.72**		

Total: **98,537.49**

Variance: **18,820.27**