

Fosdyke Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

7 June 2025 (2024-2025)

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Audit Fees				170.00	35.00	135.00	135.00 (79%)
11	Insurance				244.21	286.22	-42.01	-42.01 (-17%)
14	Subscriptions				161.35	1,098.17	-936.82	-936.82 (-580%)
15	Training				240.00		240.00	240.00 (100%)
18	Election Costs							(N/A)
19	LIVES				60.00		60.00	60.00 (100%)
23	General Admin Expenses (inc. C				2,000.00	824.09	1,175.91	1,175.91 (58%)
38	Mobile phone					79.46	-79.46	-79.46 (N/A)
41	RATES /DRAINAGE ETC					6.03	-6.03	-6.03 (N/A)
42	CAPITAL EQUIPMENT					17.99	-17.99	-17.99 (N/A)
44	PRECEPT							(N/A)
45	INLAND REVENUE					658.74	-658.74	-658.74 (N/A)
SUB TOTAL					2,875.56	3,005.70	-130.14	-130.14 (-4%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotment Income	1,747.21	1,515.38	-231.83				-231.83 (-13%)
16	Allotments				1,457.54	350.00	1,107.54	1,107.54 (75%)
34	7-14		367.23	367.23				367.23 (N/A)
35	Landlord rent					1,459.30	-1,459.30	-1,459.30 (N/A)
36	Bucks 2 caud4-7							(N/A)
37	Bucks L 3 Caud 1-3		344.60	344.60				344.60 (N/A)
39	Admin					9.88	-9.88	-9.88 (N/A)
40	MISC		429.00	429.00				429.00 (N/A)
46	RATES /DRAINAGE ETC					241.03	-241.03	-241.03 (N/A)
SUB TOTAL		1,747.21	2,656.21	909.00	1,457.54	2,060.21	-602.67	306.33 (9%)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Donations				2,200.00	55.00	2,145.00	2,145.00 (97%)
26	All Saints Church Fosdyke					550.00	-550.00	-550.00 (N/A)
27	Fosdyke Playing Field					550.00	-550.00	-550.00 (N/A)
28	Fosdyke Village Hall					550.00	-550.00	-550.00 (N/A)
29	Samaritans					55.00	-55.00	-55.00 (N/A)
30	Citizens Advice							(N/A)
31	Cruse Bereavement							(N/A)
32	Butterfly Trust							(N/A)
33	Sutterton Patient Fund					55.00	-55.00	-55.00 (N/A)
SUB TOTAL					2,200.00	1,815.00	385.00	385.00 (17%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	14,586.07	11,016.24	-3,569.83				-3,569.83 (-24%)
2	Interest		180.28	180.28				180.28 (N/A)
4	VAT Refund							(N/A)
5	Grants	2,200.00	1,613.50	-586.50				-586.50 (-26%)
20	Recycling Credits							(N/A)
43	TRANSFER							(N/A)
47	Highways LCC							(N/A)
SUB TOTAL		16,786.07	12,810.02	-3,976.05				-3,976.05 (-23%)

Parish Amenities inc. Play Are		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Grounds Maintenance					365.22	-365.22	-365.22 (N/A)
22	Grass Cutting				900.00	1,046.80	-146.80	-146.80 (-16%)
24	Jubilee Garden							(N/A)
SUB TOTAL					900.00	1,412.02	-512.02	-512.02 (-56%)

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerk's Salary				2,000.00	2,475.54	-475.54	-475.54 (-23%)
17	Clerks Expenses				132.00	20.00	112.00	112.00 (84%)
25	HMRC PAYE/NI							(N/A)
SUB TOTAL					2,132.00	2,495.54	-363.54	-363.54 (-17%)

Street Lighting		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Footway Lighting				1,800.00	12,200.00	-10,400.00	-10,400.00 (-577%)
SUB TOTAL					1,800.00	12,200.00	-10,400.00	-10,400.00 (-577%)

Summary								
NET TOTAL		18,533.28	15,466.23	-3,067.05	11,365.10	22,988.47	-11,623.37	-14,690.42 (-49%)
V.A.T.						2,530.00		
GROSS TOTAL			15,466.23			25,518.47		