

Creech St Michael Parish Council

Summary of Receipts and Payments

20 January 2025 (2025-2026)

All Cost Centres and Codes

Payroll		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001	Salaries				52,100.00	52,100.00	52,100.00 (100%)	
1002	Tax & NI				6,850.00	6,850.00	6,850.00 (100%)	
1003	Pension Contributions				1,100.00	1,100.00	1,100.00 (100%)	
SUB TOTAL					60,050.00	60,050.00	60,050.00 (100%)	

Recruitment & Training		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2001	Recruitment Costs				250.00	250.00	250.00 (100%)	
2002	Employee Training Costs				500.00	500.00	500.00 (100%)	
2003	Member Training				500.00	500.00	500.00 (100%)	
SUB TOTAL					1,250.00	1,250.00	1,250.00 (100%)	

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3001	General Administration Expense				1,500.00	1,500.00	1,500.00 (100%)	
3002	Venue Hire				1,000.00	1,000.00	1,000.00 (100%)	
3003	Internal Audit				350.00	350.00	350.00 (100%)	
3004	External Audit				500.00	500.00	500.00 (100%)	
3005	Membership & Subscription Fee:				2,800.00	2,800.00	2,800.00 (100%)	
3006	Bank Charges				400.00	400.00	400.00 (100%)	
3007	Printing				300.00	300.00	300.00 (100%)	
3008	External Communications (Non I				200.00	200.00	200.00 (100%)	
3009	External Communications (News	100.00		-100.00	1,000.00	1,000.00	900.00 (81%)	
3010	Postage				50.00	50.00	50.00 (100%)	
3011	Website Hosting				200.00	200.00	200.00 (100%)	
3012	Planning Support				2,000.00	2,000.00	2,000.00 (100%)	
3013	Sub Contracted Staff						(N/A)	
3014	Other Income						(N/A)	
3015	Lottery	60.00		-60.00			-60.00 (-100%)	
3016	VAT	4,000.00		-4,000.00			-4,000.00 (-100%)	
3017	Mobile Phone Charges				250.00	250.00	250.00 (100%)	
3018	Langaller Park Support				5,000.00	5,000.00	5,000.00 (100%)	
SUB TOTAL		4,160.00		-4,160.00	15,550.00	15,550.00	11,390.00 (57%)	

Insurance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4001	Insurance Premium				5,000.00	5,000.00	5,000.00 (100%)	

Creech St Michael Parish Council

Summary of Receipts and Payments

20 January 2025 (2025-2026)

All Cost Centres and Codes

SUB TOTAL

5,000.00

5,000.00

5,000.00 (100%)

Recreation Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5001	Grounds Maintenance (Outsourc				5,500.00	5,500.00	5,500.00 (100%)	
5002	Grounds Maintenance (Internal)				600.00	600.00	600.00 (100%)	
5003	Utilities (Electricity)				400.00	400.00	400.00 (100%)	
5004	Utilities (Water)				100.00	100.00	100.00 (100%)	
5005	Utilities (Gas)						(N/A)	
5006	Utilities (Waste Disposal)						(N/A)	
5007	Waste Disposal (Septic Tank)						(N/A)	
5008	Waste Disposal (General Waste)				100.00	100.00	100.00 (100%)	
5009	Consumables				600.00	600.00	600.00 (100%)	
5010	Maintenance Equipment				500.00	500.00	500.00 (100%)	
5011	Repairs & Maintenance (Play Eq				15,000.00	15,000.00	15,000.00 (100%)	
5012	Repairs & Maintenance (Building				500.00	500.00	500.00 (100%)	
5013	Repairs & Maintenance (Facilitie				500.00	500.00	500.00 (100%)	
5014	Improvements						(N/A)	
5015	Security				8,500.00	8,500.00	8,500.00 (100%)	
5016	Play Equipment Inspections				2,500.00	2,500.00	2,500.00 (100%)	
5017	Pitch Fees	600.00		-600.00			-600.00 (-100%)	
5018	Stage Hire						(N/A)	
5019	Safety Clothing/Equipment				100.00	100.00	100.00 (100%)	
5020	Rental Charges	700.00		-700.00			-700.00 (-100%)	
5021	Improvement Project				5,000.00	5,000.00	5,000.00 (100%)	
SUB TOTAL		1,300.00		-1,300.00	39,900.00	39,900.00	38,600.00 (93%)	

Canal Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6001	Maintenance				1,000.00	1,000.00	1,000.00 (100%)	
6002	Security						(N/A)	
SUB TOTAL					1,000.00	1,000.00	1,000.00 (100%)	

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7001	Rental	800.00		-800.00	800.00	800.00	(0%)	
SUB TOTAL		800.00		-800.00	800.00	800.00	(0%)	

Creech St Michael Parish Council
Summary of Receipts and Payments

20 January 2025 (2025-2026)

All Cost Centres and Codes

Phone Boxes & Defibs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8001	Phonebox Maintenance				100.00		100.00	100.00 (100%)
8002	Defib Consumables				200.00		200.00	200.00 (100%)
8003	Defib Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

Waste Disposal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9001	Dog Waste				4,000.00		4,000.00	4,000.00 (100%)
9002	General Waste				200.00		200.00	200.00 (100%)
SUB TOTAL					4,200.00		4,200.00	4,200.00 (100%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10001	Burial Ground				685.00		685.00	685.00 (100%)
SUB TOTAL					685.00		685.00	685.00 (100%)

Bus Stops

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11001	Cleaning				500.00		500.00	500.00 (100%)
11002	Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					700.00		700.00	700.00 (100%)

Capital Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12001	Tools							(N/A)
12002	Waste Bin Installation							(N/A)
12003	Other							(N/A)
SUB TOTAL								(N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Creech St Michael Parish Council

Summary of Receipts and Payments

20 January 2025 (2025-2026)

All Cost Centres and Codes

13001	Community Development Fund ((N/A)
13002	S137 Grants		(N/A)
17002	Parish Grant		(N/A)

SUB TOTAL			(N/A)
------------------	--	--	--------------

Youth Provision

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14001	Service Delivery Charges						(N/A)	
14002	Venue Hire						(N/A)	
14003	Donations & Grants				4,300.00	4,300.00	4,300.00 (100%)	
SUB TOTAL					4,300.00	4,300.00	4,300.00 (100%)	

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15001	PIp Ticket Sales						(N/A)	
15002	PIp Event Sales						(N/A)	
15003	PIp Concession Fees						(N/A)	
15004	PIp Expenditure Event Costs						(N/A)	
15005	PIp Other Events						(N/A)	
15010	Christmas Fayre				300.00	300.00	300.00 (100%)	
15011	Easter Fayre				300.00	300.00	300.00 (100%)	
15012	Other Events				500.00	500.00	500.00 (100%)	
15090	Family Fun Day				300.00	300.00	300.00 (100%)	
SUB TOTAL					1,400.00	1,400.00	1,400.00 (100%)	

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16001	Pavilion Refurbishment						(N/A)	
16003	CIL Receipts						(N/A)	
16004	CCTV Purchase						(N/A)	
SUB TOTAL							(N/A)	

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17001	Precept	118,075.00		-118,075.00			-118,075.00 (-100%)	
SUB TOTAL		118,075.00		-118,075.00			-118,075.00 (-100%)	

Creech St Michael Parish Council
Summary of Receipts and Payments

20 January 2025 (2025-2026)

All Cost Centres and Codes

Highways & PRW

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19001	Maintenance				10,000.00		10,000.00	10,000.00 (100%)
19002	SID Site Installation				2,000.00		2,000.00	2,000.00 (100%)
19003	Shared Costs Highways Warden							(N/A)
SUB TOTAL					12,000.00		12,000.00	12,000.00 (100%)

Summary

NET TOTAL	124,335.00		-124,335.00	147,335.00		147,335.00	23,000.00 (8%)
V.A.T.							
GROSS TOTAL							