

Sherston Parish Council
Summary of Income & Expenditure 2024 - 2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Staff Salary Inc Oncosts				18,360.00	19,554.88	-1,194.88	-1,194.88 (-6%)
4030	PAYE and NI					1,498.30	-1,498.30	-1,498.30 (N/A)
4040	Pension					784.30	-784.30	-784.30 (N/A)
4060	Staff Expenses		5.40	5.40	300.00	-89.82	389.82	395.22 (131%)
4070	Training				700.00	516.15	183.85	183.85 (26%)
4080	Chairman's Allowance				500.00	618.36	-118.36	-118.36 (-23%)
4090	Bank Charges		38.10	38.10	120.00	127.50	-7.50	30.60 (25%)
4110	Audit & Accounts				690.00	2,097.00	-1,407.00	-1,407.00 (-203%)
4120	Professional Fees				5,000.00	5,076.89	-76.89	-76.89 (-1%)
4130	Subscriptions & Memberships				1,100.00	854.10	245.90	245.90 (22%)
4140	Insurance				2,958.00	1,522.10	1,435.90	1,435.90 (48%)
4150	Stationery				210.00	698.51	-488.51	-488.51 (-232%)
4160	Postage				50.00	51.80	-1.80	-1.80 (-3%)
4170	Telephone				240.00	323.37	-83.37	-83.37 (-34%)
4180	Website				2,000.00	446.00	1,554.00	1,554.00 (77%)
4190	IT				1,500.00	1,534.78	-34.78	-34.78 (-2%)
4210	Grants/Donations Paid				1,575.00	1,800.00	-225.00	-225.00 (-14%)
4245	Sustainable Sherston				210.00	200.00	10.00	10.00 (4%)
4270	Grove Wood Rent				200.00	125.00	75.00	75.00 (37%)
4280	Events				500.00	88.75	411.25	411.25 (82%)
4290	Other Admin							(N/A)
4300	Sundries				200.00	43.77	156.23	156.23 (78%)
4750	Room Hire					36.00	-36.00	-36.00 (N/A)
SUB TOTAL			43.50	43.50	36,413.00	37,907.74	-1,494.74	-1,451.24 (N/A)

Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1600	Allotment Income	840.00	-74.58	-914.58				-914.58 (-108%)
4500	Allotments costs				427.00	356.47	70.53	70.53 (16%)
SUB TOTAL		840.00	-74.58	-914.58	427.00	356.47	70.53	-844.05 (16%)

Cliffhanger

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Cliffhanger Advert Income	5,500.00	1,176.00	-4,324.00		-196.00	196.00	-4,128.00 (-75%)
4700	Cliffhanger Costs				9,420.00	7,585.83	1,834.17	1,834.17 (19%)
SUB TOTAL		5,500.00	1,176.00	-4,324.00	9,420.00	7,389.83	2,030.17	-2,293.83 (-75%)

Earmarked Reserves

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4751	EV charger installation EMR				8,767.50	8,767.50		(0%)
SUB TOTAL					8,767.50	8,767.50		(0%)

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Highways

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1801	Highways Grants Income		5,415.50	5,415.50				5,415.50 (N/A)
4230	Highway Improvements				11,400.00	16,477.81	-5,077.81	-5,077.81 (-44%)
SUB TOTAL			5,415.50	5,415.50	11,400.00	16,477.81	-5,077.81	337.69 (N/A)

Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1076	Precept	88,521.00	88,521.00					(0%)
1090	Interest Received	500.00	3,150.21	2,650.21				2,650.21 (530%)
1100	Grants & Donation Received		10,825.00	10,825.00				10,825.00 (N/A)
1200	106 Receipts							(N/A)
1210	CIL Income							(N/A)
1400	Other Income		324.21	324.21				324.21 (N/A)
SUB TOTAL		89,021.00	102,820.42	13,799.42				13,799.42 (N/A)

Neighbourhood Planning

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1250	Neighbourhood Planning Income		9,758.00	9,758.00				9,758.00 (N/A)
4255	Neighbourhood Planning					9,755.50	-9,755.50	-9,755.50 (N/A)
SUB TOTAL			9,758.00	9,758.00		9,755.50	-9,755.50	2.50 (N/A)

North Building

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1900	North Building Rental Income	2,000.00	3,843.58	1,843.58		40.00	-40.00	1,803.58 (90%)
4295	North Building Costs				3,829.00	3,527.53	301.47	301.47 (7%)
SUB TOTAL		2,000.00	3,843.58	1,843.58	3,829.00	3,567.53	261.47	2,105.05 (90%)

Old School

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500	Rent from Old School	12,000.00	12,000.00					(0%)
4400	Old School Loan Repayments				8,157.00	8,157.40	-0.40	-0.40 (0%)
4405	Old School Overpayment				1,921.00		1,921.00	1,921.00 (100%)
SUB TOTAL		12,000.00	12,000.00		10,078.00	8,157.40	1,920.60	1,920.60 (100%)

Operations

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4200	Village Maintenance				14,098.00	12,216.78	1,881.22	1,881.22 (13%)
4205	Sports Field		47.88	47.88	2,347.00	1,598.02	748.98	796.86 (33%)

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4240 Defibrillator				525.00	803.73	-278.73	-278.73 (-53%)		
4250 School Wildlife Area							(N/A)		
4415 Recreational Ground				15,307.00	22,178.60	-6,871.60	-6,871.60 (-44%)		
4420 Play Equipment Repairs				2,514.00	4,928.13	-2,414.13	-2,414.13 (-96%)		
4430 Play Equipment Inspections				1,103.00	1,412.50	-309.50	-309.50 (-28%)		
4440 Scout Hut / Tennis Courts							(N/A)		
4450 School Wildlife Area					447.50	-447.50	-447.50 (N/A)		
4650 Footpaths				750.00		750.00	750.00 (100%)		
SUB TOTAL				47.88	47.88	36,644.00	43,585.26	-6,941.26	-6,893.38 (N/A)

Walks Booklet

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1700	Walks Booklet Income	100.00	145.00	45.00				45.00 (45%)
4600	Walks Booklet Costs				1,250.00	194.00	1,056.00	1,056.00 (84%)
SUB TOTAL		100.00	145.00	45.00	1,250.00	194.00	1,056.00	1,101.00 (84%)

Restated

(N/A)

NET TOTAL	109,461.00	135,175.30	25,714.30	118,228.50	136,159.04	-17,930.54	7,783.76
V.A.T.		15,695.85			14,288.08		
GROSS TOTAL		150,871.15			150,447.12		