

Wem Rural Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/03/2024)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre GENERAL							
1 Employment Costs				12,500.00	12,500.00	11,308.43	1,191.57
2 Admin Expenses				2,500.00	2,500.00	2,207.09	292.91
3 Audit Fee				400.00	400.00	310.00	90.00
4 Insurance				800.00	800.00	756.24	43.76
5 SALC Subscription				800.00	800.00	275.00	525.00
8 Other Subscriptions				200.00	200.00	95.00	105.00
9 Election Expenses				300.00	300.00		300.00
10 Play Equipment Inspection				75.00	75.00	75.00	
Sub Total for GENERAL				17,575.00	17,575.00	15,026.76	2,548.24
Cost Centre COMMUNICATIONS							
11 Newsletter				3,000.00	3,000.00	2,906.70	93.30
12 Website Running Costs				500.00	500.00	401.50	98.50
Sub Total for COMMUNICATIONS				3,500.00	3,500.00	3,308.20	191.80
Cost Centre TRAINING							
13 Clerk				1,000.00	1,000.00	1,100.91	-100.91
14 General				250.00	250.00	345.00	-95.00
Sub Total for TRAINING				1,250.00	1,250.00	1,445.91	-195.91
Cost Centre RESERVES - Earmarked							
16 Community Actions							
17 cPADS				570.00	570.00	600.00	-30.00
18 Neighbourhood Fund							
19 Community Grants				4,000.00	4,000.00	7,213.00	-3,213.00
20 Edstaston Village Hall							
21 Community Led Housing Grant							
22 Planters				900.00	900.00		900.00
23 Repairs				400.00	400.00		400.00
28 Legal Fees							
29 Website Reserve							

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Sub Total for RESERVES - Earmarked				5,870.00	5,870.00	7,813.00	-1,943.00
Cost Centre RECEIPTS							
6 VAT Refund	1,000.00	1,000.00	677.18				-322.82
7 Precept	28,926.00	28,926.00	28,926.00				
15 Business	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	916.67	83.33
24 Neighbourhood Fund							
25 Community							
26 Interest	15.00	15.00	389.31				374.31
27 Grants							
Sub Total for RECEIPTS	30,941.00	30,941.00	30,992.49	1,000.00	1,000.00	916.67	134.82
GRAND TOTALS	£30,941.00	£30,941.00	£30,992.49	£29,195.00	£29,195.00	£28,510.54	£735.95