

Jun-24

			Receipts			
Voucher	Name		Description	Amount	Totals	
					0.00	
			Payments			
Voucher	Method	Name	Description	Amount	Totals	
44	Card	Royal Mail	Postage	2.10		
46	Card	HP Inc UK Ltd	Ink	11.99		
47	Card	EE	Phone	4.50		
49	Card	Royal Mail	Postage	2.70	21.29	
43	BACS	Thomas Fattorini Ltd	Chairman's badge	52.50		
45	BACS	Kompan Ltd	Inspection	521.66		
48	BACS	Shield Maintenance Ltd	Waste collection	130.00		
50	BACS	J Currie	Mileage	52.00		
51	BACS	J Currie	Salary Q1 top up	2.45		
52	S/O	Oxfordshire Pension Fund	Pension	521.45		
53	BACS	HMRC	NI & Tax	437.52		
54	S/O	J Currie	Office Allowance	26.00		
55	S/O	J Currie	Salary	1,505.00	3,248.58	
					<b>3,269.87</b>	
Transfer	BACS	From Unity	To prepayment card	66.62		

# Sutton Courtenay Parish Council

## Summary of Receipts and Payments

3 June 2024 (2024 - 2025)

All Cost Centres and Codes

### Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Precept	92,800.00	46,400.00	-46,400.00				-46,400.00 (-50%)
36	OCC Verges	1,606.00	1,607.74	1.74				1.74 (0%)
37	Cemetery fees	2,000.00		-2,000.00				-2,000.00 (-100%)
38	Interest	500.00		-500.00				-500.00 (-100%)
<b>SUB TOTAL</b>		<b>96,906.00</b>	<b>48,007.74</b>	<b>-48,898.26</b>				<b>-48,898.26 (-50%)</b>

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary				32,000.00	7,394.16	24,605.84	24,605.84 (76%)
2	Office Allowance				312.00	78.00	234.00	234.00 (75%)
3	Audit				965.00	167.50	797.50	797.50 (82%)
4	Bank fees				72.00		72.00	72.00 (100%)
5	Chairman's Allowance				150.00		150.00	150.00 (100%)
6	Conferences & Training				500.00		500.00	500.00 (100%)
7	Election & Legal fees				1,100.00		1,100.00	1,100.00 (100%)
8	Insurance				3,800.00		3,800.00	3,800.00 (100%)
9	Software				1,140.00	1,139.00	1.00	1.00 (0%)
10	Stationery				400.00	83.68	316.32	316.32 (79%)
11	Subscriptions				950.00	856.43	93.57	93.57 (9%)
12	Travel				480.00	158.28	321.72	321.72 (67%)
13	Website				550.00	216.00	334.00	334.00 (60%)
<b>SUB TOTAL</b>					<b>42,419.00</b>	<b>10,093.05</b>	<b>32,325.95</b>	<b>32,325.95 (76%)</b>

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Bins				350.00	45.51	304.49	304.49 (87%)
15	Grass cutting				1,925.00	366.65	1,558.35	1,558.35 (80%)
16	Maintenance				4,000.00	111.50	3,888.50	3,888.50 (97%)
<b>SUB TOTAL</b>					<b>6,275.00</b>	<b>523.66</b>	<b>5,751.34</b>	<b>5,751.34 (91%)</b>

### Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Bins				832.00	253.47	578.53	578.53 (69%)
18	Grass cutting				1,820.00	276.00	1,544.00	1,544.00 (84%)
19	Inspections				1,700.00	434.72	1,265.28	1,265.28 (74%)
20	Maintenance				3,000.00	554.04	2,445.96	2,445.96 (81%)

# Sutton Courtenay Parish Council

## Summary of Receipts and Payments

3 June 2024 (2024 - 2025)

All Cost Centres and Codes

<b>SUB TOTAL</b>	<b>7,352.00</b>	<b>1,518.23</b>	<b>5,833.77</b>	<b>5,833.77 (79%)</b>
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### Outside Spaces & Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Bench & Bus shelter cleaning				200.00		200.00	200.00 (100%)
22	Bins				286.00	26.01	259.99	259.99 (90%)
23	Defib maintenance				250.00	297.50	-47.50	-47.50 (-19%)
24	Grass cutting				1,980.00	495.07	1,484.93	1,484.93 (75%)
25	Maintenance				2,200.00	193.25	2,006.75	2,006.75 (91%)
26	Verge grass cutting				1,640.00	300.00	1,340.00	1,340.00 (81%)
27	Tree works				5,000.00		5,000.00	5,000.00 (100%)
28	War Memorial				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>12,056.00</b>	<b>1,311.83</b>	<b>10,744.17</b>	<b>10,744.17 (89%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	SC News				1,500.00	1,500.00		(0%)
30	Citizens Advice SO&V				3,000.00	3,000.00		(0%)
31	PCC				1,300.00	1,300.00		(0%)
32	Youth Project				4,000.00	4,000.00		(0%)
33	Village Hall				3,500.00	3,500.00		(0%)
34	Other				5,500.00	5,300.00	200.00	200.00 (3%)
<b>SUB TOTAL</b>					<b>18,800.00</b>	<b>18,600.00</b>	<b>200.00</b>	<b>200.00 (1%)</b>

### Earmarked Reserves (EMR)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Cemetery							(N/A)
40	Neighbourhood Plan							(N/A)
41	Professional Advice							(N/A)
42	Recreation Ground							(N/A)
43	Village Hall							(N/A)
44	CIL		4,240.81	4,240.81				4,240.81 (N/A)
45	S106 Art Trail		65,073.80	65,073.80		24,481.83	-24,481.83	40,591.97 (N/A)
46	S106 Paths							(N/A)
<b>SUB TOTAL</b>			<b>69,314.61</b>	<b>69,314.61</b>		<b>24,481.83</b>	<b>-24,481.83</b>	<b>44,832.78 (N/A)</b>

**Sutton Courtenay Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 June 2024 (2024 - 2025)

**Summary**

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<b>NET TOTAL</b>	<b>96,906.00</b>	<b>117,322.35</b>	<b>20,416.35</b>	<b>86,902.00</b>	<b>56,528.60</b>	<b>30,373.40</b>	<b>50,789.75 (27%)</b>
<b>V.A.T.</b>					<b>5,928.34</b>		
<b>GROSS TOTAL</b>		<b>117,322.35</b>			<b>62,456.94</b>		

**Sutton Courtenay Parish Council**  
**Reserves Balance**  
**2024 - 2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Cemetery	24,230.00				24,230.00
Neighbourhood Plan	3,000.00				3,000.00
Professional Advice	11,585.13				11,585.13
Recreation Ground	9,400.00				9,400.00
Village Hall	10,864.80				10,864.80
CIL	101,453.68			4,240.81	105,694.49
S106 Art Trail	-50,983.33		24,481.83	65,073.80	-10,391.36
S106 Paths	2,768.00				2,768.00
<b>Total Earmarked</b>	<b>112,318.28</b>		<b>24,481.83</b>	<b>69,314.61</b>	<b>157,151.06</b>
<b>TOTAL RESERVE</b>	<b>112,318.28</b>		<b>24,481.83</b>	<b>69,314.61</b>	<b>157,151.06</b>
<b>GENERAL FUND</b>					40,558.50
<b>TOTAL FUNDS</b>					197,709.56