Loxwood Parish Council

Detailed Receipts & Payments by Budget Heading 30/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Administration					
Precept	49,630	49,630	0		
Support Grants	35,608	0	(35,608)		
LSA Pavillion Grounds	400	400	0		
Bank Interest	41	0	(41)		
CIL	14,652	0	(14,652)		
Administration :- Receipts	100,331	50,030	(50,301)		
Clerk's Salary	13,372	23,181	9,809		9,809
WSCC Payroll Fee	34	92	58		58
Travel expenses	104	300	197		197
Clerk's Office Allowance	180	720	540		540
Stationery	243	200	(43)		(43)
Postage	7	25	18		18
Refreshments	105	100	(5)		(5)
Chairman's Allowance	109	100	(9)		(9)
Training	45	250	205		205
Data Protection Fee	0	35	35		35
Insurance	1,736	1,610	(126)		(126)
Internal Audit	58	90	32		32
External Audit	420	425	5		5
Subscriptions	561	562	1		1
Election Exp/Fiscal Conting.	0	1,000	1,000		1,000
Professional Advice	25	0	(25)		(25)
Software/IT	385	750	365		365
Website	0	100	100		100
Administration :- Indirect Payments	17,383	29,540	12,157	0	12,157
Net Receipts over Payments	82,948	20,490	(62,458)		
Grants					
Grant Caterpillars Group	576	1,000	424		424
Small Grant Fund	10,757	8,000	(2,757)		(2,757)
Grant Loxwood PCC Churchyard	500	500	0		0
Grant Lox/Alf Magazine	300	300	0		0
Grant LGCI	300	300	0		0
Grants :- Indirect Payments	12,433	10,100	(2,333)	0	(2,333)
Net Payments	(12,433)	(10,100)	2,333		

Loxwood Parish Council

Page 2

Detailed Receipts & Payments by Budget Heading 30/10/2023

Cost Centre Report

LPC Property Street Furniture 4,238 750 (3,488) (3,488) Playground Maintenance/Inspect 0 1,500 1,500 1,500 Parish Maint: and Improvements 100 500 400 400 PWLB 2,559 5,140 2,581 2,581 LPC Property :- Indirect Payments 6,897 7,890 993 0 993 Net Payments (6,897) (7,890) (993) 0 1,000 Neighbourhood Plan 0 1,000 1,000 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 0 1,000 1,000 Neighbourhood Plan :- Indirect Payments 0 (1,000) (1,000) 0 1,000 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) (625) VAT Data :- Indirect Payments 1,365 1,500 365 0 </th <th></th> <th>Actual Year To Date</th> <th>Current Annual Bud</th> <th>Variance Annual Total</th> <th>Committed Expenditure</th> <th>Funds Available</th>		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Playground Maintenance/Inspect 0 1,500 1,500 400 Parish Maint, and Improvements 100 500 400 400 PWLB 2,559 5,140 2,581 2,581 LPC Property :- Indirect Payments 6,897 7,890 993 0 993 Net Payments (6,897) (7,890) (993) 0 1,000 Neighbourhood Plan 0 1,000 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 1,000 1,000 Neighbourhood Plan :- Indirect Payments 0 (1,000) (1,000) 0 1,000 Neighbourhood Plan :- Indirect Payments 0 (1,000) (1,000) 0 1,000 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) (625) Services to Public :- Indirect Payments (1,865) (1,500) 365 0 (365) VAT on Receipts 3,301 0 (3,301) (3,301) (3,301)	LPC Property					
Parish Maint, and Improvements 100 500 400 400 PWLB 2,559 5,140 2,581 2,581 2,581 LPC Property :- Indirect Payments 6,897 7,890 993 0 993 Net Payments (6,897) (7,890) (993) 0 1000 1000 1000 1000 1000 1000 1,000 <	Street Furniture	4,238	750	(3,488)		(3,488)
PWLB 2,559 5,140 2,581 2,581 LPC Property :- Indirect Payments 6,897 7,890 993 0 993 Net Payments (6,897) (7,890) (993) 0 993 Neighbourhood Plan 0 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 0 1,000 Neighbourhood Plan :- Indirect Payments 0 1,000 1,000 0 1,000 Neighbourhood Plan :- Indirect Payments 0 (1,000) (1,000) 0 1,000 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Services to Public :- Indirect Payments 1,865 1,500 (365) 0 (365) Services to Public :- Indirect Payments 1,865 (1,500) 365 0 (365) VAT Data 3,301 0 (3,301) 0 (1,396) (1,396) VAT on Receipts 3,301 0 (1,396) 0 (1,396) 0 (1,396) VAT on Payments 1,396 0	Playground Maintenance/Inspect	0	1,500	1,500		1,500
LPC Property :- Indirect Payments 6,897 7,890 993 0 993 Net Payments (6,897) (7,890) (993) 0 993 Neighbourhood Plan 0 1,000 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 1,000 1,000 Neighbourhood Plan :- Indirect Payments 0 1,000 1,000 0 1,000 Net Payments 0 (1,000) (1,000) 260 260 260 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Medge/Tree Surgery 1,125 500 (625) (625) (625) Services to Public :- Indirect Payments (1,865) (1,500) 365 0 (365) VAT Data (1,865) (1,500) 365 0 (1,396) (1,396) (1,396) VAT on Receipts 3,301 0 (3,301) 0 (1,396) (1,396) (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) (1,396) (1,3	Parish Maint. and Improvements	100	500	400		400
Net Payments (6,897) (7,890) (993) Neighbourhood Plan 0 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 0 1,000 Net Payments 0 (1,000) (1,000) 0 1,000 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) (625) Services to Public :- Indirect Payments 1,865 1,500 365 (365) 0 (365) Net Payments (1,865) (1,500) 365 (1,396) (1,396) VAT Data Net Payments 3,301 0 (3,301) (1,396) VAT On Receipts 3,301 0 (1,396) (1,396) (1,396) VAT on Payments 1,396 0 (1,396) (1,396) (1,396) VAT on Payments 1,3905 0<	PWLB	2,559	5,140	2,581		2,581
Neighbourhood Plan 0 1,000 1,000 1,000 Neighbourhood Plan 0 1,000 1,000 1,000 1,000 Neighbourhood Plan :- Indirect Payments 0 1,000 1,000 0 1,000 Neighbourhood Plan :- Indirect Payments 0 (1,000) (1,000) 0 1,000 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) (625) Services to Public :- Indirect Payments 1,865 1,500 365 0 (365) VAT Data (1,865) (1,500) 365 (1,396) (1,396) VAT on Receipts 3,301 0 (3,301) (1,396) (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396)	LPC Property :- Indirect Payments	6,897	7,890	993	0	993
Neighbourhood Plan 0 1,000 1,000 1,000 Neighbourhood Plan :- Indirect Payments 0 1,000 1,000 0 1,000 Net Payments 0 (1,000) (1,000) 0 1,000 Net Payments 0 (1,000) (1,000) 0 1,000 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) (625) Services to Public :- Indirect Payments 1,865 1,500 365 0 (365) Net Payments (1,865) (1,500) 365 0 (3301) 0 (3,301) VAT Data Net Receipts 3,301 0 (3,301) 0 (1,396) 0 (1,396) VAT on Receipts 3,301 0 (3,301) 0 (1,396) 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) 0 (1,396) <td>Net Payments</td> <td>(6,897)</td> <td>(7,890)</td> <td>(993)</td> <td></td> <td></td>	Net Payments	(6,897)	(7,890)	(993)		
Neighbourhood Plan :- Indirect Payments 0 1,000 1,000 0 1,000 Net Payments 0 (1,000) (1,000) 0 1,000 260 260 Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) (625) Services to Public :- Indirect Payments 1,865 1,500 365 0 (365) 0 (365) VAT Data VAT Data :- Indirect Payments 3,301 0 (3,301) (1,396) <th< td=""><td>Neighbourhood Plan</td><td></td><td></td><td></td><td></td><td></td></th<>	Neighbourhood Plan					
Net Payments 0 (1,000) (1,000) Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) Services to Public :- Indirect Payments 1,865 1,500 (365) 0 (365) Net Payments (1,865) (1,500) 365 VAT Data VAT on Receipts 3,301 0 (3,301) (1,396) (1,396) VAT on Receipts 3,301 0 (1,396) (1,396) (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) Net Receipts over Payments 1,905 0 (1,905) 0 (1,396) Grand Totals:- Receipts 103,632 50,030 (53,602) 0 10,055 <	Neighbourhood Plan	0	1,000	1,000		1,000
Services to Public Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) Services to Public :- Indirect Payments 1,865 1,500 365 (365) 0 (365) Net Payments (1,865) (1,500) 365 (1,306) (1,306) (1,306) VAT Data VAT on Receipts 3,301 0 (3,301) (1,396) <	Neighbourhood Plan :- Indirect Payments	0	1,000	1,000	0	1,000
Emptying Dog/Litter Bins 740 1,000 260 260 Hedge/Tree Surgery 1,125 500 (625) (625) Services to Public :- Indirect Payments 1,865 1,500 (365) 0 (365) Net Payments (1,865) (1,500) 365 (365) (365) (365) VAT Data (1,865) (1,500) 365 (3301) (1,396) </td <td>Net Payments</td> <td>0</td> <td>(1,000)</td> <td>(1,000)</td> <td></td> <td></td>	Net Payments	0	(1,000)	(1,000)		
Hedge/Tree Surgery 1,125 500 (625) (625) Services to Public :- Indirect Payments 1,865 1,500 (365) 0 (365) Net Payments (1,865) (1,500) 365 (365) 0 (365) VAT Data (1,865) (1,500) 365 (1,301) (3,301) (1,396) VAT on Receipts 3,301 0 (3,301) (1,396) (1,396) (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) (1,396) VAT on Payments 1,396 0 (1,396) 0 (1,396) (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) VAT Data :- Indirect Payments 1,905 0 (1,905) 0 (1,396) Receipts over Payments 1,905 0 (1,905) 0 (1,396) 0 Grand Totals:- Receipts 103,632 50,030 (53,602) 0 10,055 0 10,055	Services to Public					
Services to Public :- Indirect Payments 1,865 1,500 (365) 0 (365) Net Payments (1,865) (1,500) 365 (365) (365) VAT Data (1,865) (1,500) 365 (365) (365) VAT Data (1,865) (1,500) 365 (365) (365) VAT on Receipts 3,301 0 (3,301) (3,301) (1,396) (1,396) (1,396) VAT on Payments 1,396 0 (1,396) (1	Emptying Dog/Litter Bins	740	1,000	260		260
Net Payments (1,865) (1,500) 365 VAT Data	Hedge/Tree Surgery	1,125	500	(625)		(625)
VAT Data VAT on Receipts 3,301 0 (3,301) VAT Data :- Receipts 3,301 0 (3,301) VAT on Payments 1,396 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) Net Receipts over Payments 1,905 0 (1,905) Grand Totals:- Receipts 103,632 50,030 (53,602) Payments 39,975 50,030 10,055 0 10,055	Services to Public :- Indirect Payments	1,865	1,500	(365)	0	(365)
VAT on Receipts 3,301 0 (3,301) VAT Data :- Receipts 3,301 0 (3,301) VAT on Payments 1,396 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) Net Receipts over Payments 1,905 0 (1,905) Grand Totals:- Receipts 103,632 50,030 (53,602) Payments 39,975 50,030 10,055 0 10,055	Net Payments	(1,865)	(1,500)	365		
VAT Data :- Receipts 3,301 0 (3,301) VAT on Payments 1,396 0 (1,396) (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) Net Receipts over Payments 1,905 0 (1,905) 0 (1,396) Grand Totals:- Receipts 103,632 50,030 (53,602) 0 10,055 Payments 39,975 50,030 10,055 0 10,055	VAT Data					
VAT on Payments 1,396 0 (1,396) (1,396) VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) Net Receipts over Payments 1,905 0 (1,905) 0 (1,396) Grand Totals:- Receipts 103,632 50,030 (53,602) 10,055 0 10,055 Payments 39,975 50,030 10,055 0 10,055 0 10,055	VAT on Receipts	3,301	0	(3,301)		
VAT Data :- Indirect Payments 1,396 0 (1,396) 0 (1,396) Net Receipts over Payments 1,905 0 (1,905) 0 (1,905) Grand Totals:- Receipts 103,632 50,030 (53,602) 0 10,055 0 10,055	VAT Data :- Receipts	3,301	0	(3,301)		
Net Receipts over Payments 1,905 0 (1,905) Grand Totals:- Receipts 103,632 50,030 (53,602) Payments 39,975 50,030 10,055 0 10,055	VAT on Payments	1,396	0	(1,396)		(1,396)
Grand Totals:- Receipts 103,632 50,030 (53,602) Payments 39,975 50,030 10,055 0 10,055	VAT Data :- Indirect Payments	1,396	0	(1,396)	0	(1,396)
Payments 39,975 50,030 10,055 0 10,055	Net Receipts over Payments	1,905	0	(1,905)		
·	Grand Totals:- Receipts	103,632	50,030	(53,602)		
Net Receipts over Payments 63,657 0 (63,657)	Payments	39,975	50,030	10,055	0	10,055
	Net Receipts over Payments	63,657	0	(63,657)		
Movement to/(from) Gen Reserve 63,657	Movement to/(from) Gen Reserve	63,657				