

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

16 April 2024 (2023 - 2024)

**PAYMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Admin					2,391.49	-2,391.49	-2,391.49 (N/A)
2	Clerk's Salary					1,029.00	-1,029.00	-1,029.00 (N/A)
3	S137 Payments							(N/A)
4	Micro Grant					300.00	-300.00	-300.00 (N/A)
5	Open Space					4,067.00	-4,067.00	-4,067.00 (N/A)
6	Parish Paths							(N/A)
7	Donations					170.00	-170.00	-170.00 (N/A)
8	Spring In Bloom							(N/A)
16	Bank Charges					152.00	-152.00	-152.00 (N/A)
18	Stationery					4.16	-4.16	-4.16 (N/A)
19	Clerk's working from home allow					312.00	-312.00	-312.00 (N/A)
20	HMRC					189.00	-189.00	-189.00 (N/A)
21	Refurbishment Materials					12.00	-12.00	-12.00 (N/A)
22	Christmas Decorations					95.83	-95.83	-95.83 (N/A)
23	Provision of Refreshments					184.64	-184.64	-184.64 (N/A)
<b>SUB TOTAL</b>						<b>8,907.12</b>	<b>-8,907.12</b>	<b>-8,907.12 (N/A)</b>

**RECEIPTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept		6,000.00	6,000.00				6,000.00 (N/A)
10	Micro Grant		1,500.00	1,500.00				1,500.00 (N/A)
11	Parish Paths		322.00	322.00				322.00 (N/A)
12	Verge Grass		2,628.00	2,628.00				2,628.00 (N/A)
13	Donations							(N/A)
14	VAT Claim		1,017.66	1,017.66				1,017.66 (N/A)
15	Spring In Bloom							(N/A)
17	Gross Interest		14.10	14.10				14.10 (N/A)
<b>SUB TOTAL</b>			<b>11,481.76</b>	<b>11,481.76</b>				<b>11,481.76 (N/A)</b>

**Summarv**

<b>NET TOTAL</b>	<b>11,481.76</b>	<b>11,481.76</b>	<b>8,907.12</b>	<b>-8,907.12</b>	<b>2,574.64 (N/A)</b>
<b>V.A.T.</b>			<b>1,024.46</b>		
<b>GROSS TOTAL</b>	<b>11,481.76</b>		<b>9,931.58</b>		