

Jul-24

			<b>Receipts</b>			
<b>Invoice</b>	<b>Name</b>		<b>Description</b>	<b>Amount</b>	<b>Totals</b>	
1	A B Walker		Cemetery fees	1,450.00	<b>1,450.00</b>	
			<b>Payments</b>			
<b>Voucher</b>	<b>Method</b>	<b>Name</b>	<b>Description</b>	<b>Invoice</b>	<b>Amount</b>	<b>Totals</b>
56	CARD	Royal Mail	Postage		2.10	
58	CARD	B&Q	Stationery		5.99	
60	CARD	HP Inc UK Ltd	Ink		11.99	
61	CARD	EE	Phone		4.50	
						24.58
57	BACS	Tactical Facilities Management Ltd	Grounds maintenance	1745	976.39	
59	BACS	Clark & Kent Contractors	Maintenance	110624	1,800.00	
62	BACS	Vision ICT	Email hosting	18569	22.00	
63	BACS	AES Ltd	Play area resurfacing	INV-5757	2,856.00	
64	BACS	Tactical Facilities Management Ltd	Grounds maintenance	SI-1860	976.39	
65	BACS	Shield Maintenance Ltd	Waste collection	7766	130.00	
66	BACS	J Currie	Mileage	Month 4 mileage	52.00	
67	BACS	HMRC	NI & Tax	04 HMRC	437.52	
68	SO	Oxfordshire Pension Fund	Pension	04 Pension	521.45	
69	SO	J Currie	Salary	04 Salary	1,505.00	
70	SO	J Currie	Office Allowance	04 Office allowance	26.00	
71	DD	Unity Trust Bank	Bank fee	ac 20434449	18.00	
						9,320.75
						<b>9,345.33</b>
<b>Transfer</b>	<b>BACS</b>	<b>From Unity</b>	<b>To prepayment card</b>		<b>0.00</b>	

# Sutton Courtenay Parish Council

## Summary of Receipts and Payments

2 July 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	1,450.00	-550.00				-550.00 (-27%)
38	Interest	500.00		-500.00				-500.00 (-100%)
<b>SUB TOTAL</b>		<b>96,906.00</b>	<b>49,457.74</b>	<b>-47,448.26</b>				<b>-47,448.26 (-48%)</b>

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary				32,000.00	9,858.13	22,141.87	22,141.87 (69%)
2	Office Allowance				312.00	104.00	208.00	208.00 (66%)
3	Audit				965.00	167.50	797.50	797.50 (82%)
4	Bank fees				72.00	18.00	54.00	54.00 (75%)
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	106.26	293.74	293.74 (73%)
11	Subscriptions				950.00	856.43	93.57	93.57 (9%)
12	Travel				480.00	210.28	269.72	269.72 (56%)
13	Website				550.00	234.33	315.67	315.67 (57%)
<b>SUB TOTAL</b>					<b>42,419.00</b>	<b>12,693.93</b>	<b>29,725.07</b>	<b>29,725.07 (70%)</b>

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Bins				350.00	60.68	289.32	289.32 (82%)
15	Grass cutting				1,925.00	733.29	1,191.71	1,191.71 (61%)
16	Maintenance				4,000.00	199.00	3,801.00	3,801.00 (95%)
<b>SUB TOTAL</b>					<b>6,275.00</b>	<b>992.97</b>	<b>5,282.03</b>	<b>5,282.03 (84%)</b>

### Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Bins				832.00	337.96	494.04	494.04 (59%)
18	Grass cutting				1,820.00	552.00	1,268.00	1,268.00 (69%)
19	Inspections				1,700.00	434.72	1,265.28	1,265.28 (74%)
20	Maintenance				3,000.00	4,502.88	-1,502.88	-1,502.88 (-50%)

# Sutton Courtenay Parish Council

## Summary of Receipts and Payments

2 July 2024 (2024 - 2025)

All Cost Centres and Codes

### SUB TOTAL

	<b>7,352.00</b>	<b>5,827.56</b>	<b>1,524.44</b>	<b>1,524.44 (20%)</b>
--	-----------------	-----------------	-----------------	-----------------------

### 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	34.68	251.32	251.32 (87%)
23	Defib maintenance				250.00	297.50	-47.50	-47.50 (-19%)
24	Grass cutting				1,980.00	990.07	989.93	989.93 (50%)
25	Maintenance				2,200.00	226.59	1,973.41	1,973.41 (89%)
26	Verge grass cutting				1,640.00	600.00	1,040.00	1,040.00 (63%)
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>2,148.84</b>	<b>9,907.16</b>	<b>9,907.16 (82%)</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

2 July 2024 (2024 - 2025)

**Summary**

---

<b>NET TOTAL</b>	<b>96,906.00</b>	<b>118,772.35</b>	<b>21,866.35</b>	<b>86,902.00</b>	<b>64,745.13</b>	<b>22,156.87</b>	<b>44,023.22 (23%)</b>
<b>V.A.T.</b>					7,057.14		
<b>GROSS TOTAL</b>		<b>118,772.35</b>			<b>71,802.27</b>		

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

---

<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>					32,663.17
<b>TOTAL FUNDS</b>					189,814.23