

Sedbergh Parish Council
Summary of Receipts and Payments

6 April 2025 (2024-2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Bank Interest	2,000.00	7,280.25	5,280.25				5,280.25 (264%)
8	Donations/Football Club	1,050.00	6,390.03	5,340.03				5,340.03 (508%)
36	EV	3,000.00	5,095.00	2,095.00				2,095.00 (69%)
2	Joss Lane car park	30,000.00	39,408.49	9,408.49				9,408.49 (31%)
3	Loftus Hill car park	21,000.00	28,875.75	7,875.75				7,875.75 (37%)
7	Main street toilet donations	1,800.00	1,933.51	133.51				133.51 (7%)
5	Market	250.00	290.00	40.00				40.00 (16%)
9	Other income		40.05	40.05				40.05 (N/A)
4	Parking permits	14,000.00	16,900.00	2,900.00				2,900.00 (20%)
1	Precept	49,607.88	49,607.88					(0%)
10	Projects	20,000.00	21,699.16	1,699.16				1,699.16 (8%)
6	SLDC grant	1,706.52	1,706.52					(0%)
34	VAT	10,000.00		-10,000.00				-10,000.00 (-100%)
SUB TOTAL		154,414.40	179,226.64	24,812.24				24,812.24 (16%)

Joss Lane car park		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Expenditure				22,700.00	19,642.87	3,057.13	3,057.13 (13%)
SUB TOTAL					22,700.00	19,642.87	3,057.13	3,057.13 (13%)

Loftus Hill car park		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	General				11,250.00	8,011.11	3,238.89	3,238.89 (28%)
SUB TOTAL					11,250.00	8,011.11	3,238.89	3,238.89 (28%)

Main Street toilets		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	General expenditure				10,800.00	8,592.93	2,207.07	2,207.07 (20%)
SUB TOTAL					10,800.00	8,592.93	2,207.07	2,207.07 (20%)

Amenities Committee		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	General				4,000.00	1,892.88	2,107.12	2,107.12 (52%)

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SUB TOTAL					4,000.00	1,892.88	2,107.12	2,107.12 (52%)
Parish Council office rent								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Annual rent				1,872.00	1,872.00		(0%)
SUB TOTAL					1,872.00	1,872.00		(0%)
Handyman								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	General				4,500.00	4,570.00	-70.00	-70.00 (-1%)
12	Queen's Garden							(N/A)
SUB TOTAL					4,500.00	4,570.00	-70.00	-70.00 (-1%)
Parish lighting								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Annual agreement				1,750.00		1,750.00	1,750.00 (100%)
21	Electricity costs				1,750.00	946.79	803.21	803.21 (45%)
SUB TOTAL					3,500.00	946.79	2,553.21	2,553.21 (72%)
Playground								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	General				1,500.00	950.00	550.00	550.00 (36%)
SUB TOTAL					1,500.00	950.00	550.00	550.00 (36%)
Playing field								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	General expenditure				4,500.00	3,060.00	1,440.00	1,440.00 (32%)
SUB TOTAL					4,500.00	3,060.00	1,440.00	1,440.00 (32%)
Queen's Garden								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General expenditure				3,000.00	1,852.50	1,147.50	1,147.50 (38%)

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SUB TOTAL					3,000.00	1,852.50	1,147.50	1,147.50 (38%)
Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Projects				35,000.00	31,680.00	3,320.00	3,320.00 (9%)
SUB TOTAL					35,000.00	31,680.00	3,320.00	3,320.00 (9%)
Main Street toilet supplies								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	General expenditure				1,050.00	1,041.23	8.77	8.77 (0%)
SUB TOTAL					1,050.00	1,041.23	8.77	8.77 (0%)
Community resilience								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	General							(N/A)
SUB TOTAL								(N/A)
General								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Legal fees					356.00	-356.00	-356.00 (N/A)
16	Recurring expenditure (insurance)				4,250.00	4,078.00	172.00	172.00 (4%)
SUB TOTAL					4,250.00	4,434.00	-184.00	-184.00 (-4%)
Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	General grants				4,000.00	3,684.17	315.83	315.83 (7%)
SUB TOTAL					4,000.00	3,684.17	315.83	315.83 (7%)
Grants Section 137								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Section 137				50.00	50.00		(0%)

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SUB TOTAL					50.00	50.00	(0%)	
Office Expenditure								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	General expenditure				500.00	395.61	104.39	104.39 (20%)
SUB TOTAL					500.00	395.61	104.39	104.39 (20%)
Clerk								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	General				31,500.00	32,203.03	-703.03	-703.03 (-2%)
SUB TOTAL					31,500.00	32,203.03	-703.03	-703.03 (-2%)
Training								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	General expenditure				250.00	30.00	220.00	220.00 (88%)
SUB TOTAL					250.00	30.00	220.00	220.00 (88%)
HMRC VAT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	VAT				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)
Electric Vehicle Chargers								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	EV Joss Lane				1,500.00	2,443.42	-943.42	-943.42 (-62%)
37	EV Loftus Hill				1,500.00	1,802.13	-302.13	-302.13 (-20%)
SUB TOTAL					3,000.00	4,245.55	-1,245.55	-1,245.55 (-41%)
Summary								
NET TOTAL		154,414.40	179,226.64	24,812.24	157,222.00	129,154.67	28,067.33	52,879.57 (16%)
V.A.T.			21,127.34			19,749.26		
GROSS TOTAL			200,353.98			148,903.93		