

Tutbury Parish Council
Summary of Receipts and Payments
Summary - Cost Centres



	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration			0.00 (N/A)	29,162.00	26,978.94	2,183.06 (7%)	2,183.06
Capital			0.00 (N/A)		415.17	-415.17	-415.17
Earmarked			0.00 (N/A)	6,083.04	6,083.04	0.00 (N/A)	0.00
Highways, Footpaths & Bus			0.00 (N/A)	12,600.00	11,333.32	1,266.68 (10%)	1,266.68
Income	50,745.72	50,857.27	111.55 (0%)			0.00 (N/A)	111.55
Parks & Open Spaces			0.00 (N/A)	21,300.00	15,900.01	5,399.99 (25%)	5,399.99
Section Charities & 137			0.00 (N/A)	7,000.00	1,023.45	5,976.55 (85%)	5,976.55
NET TOTAL	50,745.72	50,857.27	111.55 (0%)	76,145.04	61,733.93	14,411.11 (18%)	14,522.66
Total for ALL Cost Centres		50,857.27			61,733.93		
V.A.T.					3,958.97		
GROSS TOTAL		50,857.27			65,692.90		

Reserves

	Opening Balance	Transfers	Spend	Receipts	Closing Balance
Capital					
Street Furniture	2,000.00	0.00	415.17	0.00	1,584.83
Earmarked					
Laptop	132.98	-132.98	0.00	0.00	0.00
Election	2,640.86	2,359.14	5,032.24	0.00	-32.24
Road Safety	15,000.00	-15,000.00	0.00	0.00	0.00
Playing Field equipment	3,485.94	-3,485.94	0.00	0.00	0.00
TOSCA Community pledge	2,000.00	0.00	0.00	0.00	2,000.00
Tutbury Community Fund	3,500.00	0.00	0.00	0.00	3,500.00
Parking project	0.00	0.00	0.00	0.00	0.00
Footpath Development	1,000.00	0.00	0.00	0.00	1,000.00
Admin Contingency	1,859.58	12,831.64	550.80	0.00	14,140.42
Church wall maintenance	10,000.00	0.00	500.00	0.00	9,500.00
Planter purchase	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVE	41,619.36	-3,428.14	6,498.21	0.00	31,693.01
GENERAL FUND					7,057.74
TOTAL FUNDS					<u>38,750.75</u>

Bank Reconciliation at 31/03/2024

Cash in Hand 01/04/2023				53,586.38	
ADD					
Receipts 01/04/2023 - 31/03/2024				50,857.27	
				104,443.65	
SUBTRACT					
Payments 01/04/2023 - 31/03/2024				65,692.90	
Cash in Hand 31/03/2024				38,750.75	
(per Cash Book)					
Cash in hand per Bank Statements					
Petty Cash	31/03/2024		0.00		
Current Account	31/03/2024		18,880.81		
Business Instant Account	31/03/2024		19,316.49		
Business Burial Account	31/03/2024		2,660.51		
				40,857.81	
Less unrepresented payments				2,107.06	
				<u>38,750.75</u>	