

Colsterworth and District Parish Council - Quarter 2
(01/07/2024 to 30/09/2024 - All Cost Centres and Codes)

19 September 2024 (2024-2025)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Payments												
5 In Touch Magazine	750.00		-750.00(N/A)	1,187.49	1,299.00	-111.51(-9%)	1,500.00		-1,500.00(N/A)	2,375.02	2,165.00	210.02(8%)
10 Clerks costs			(N/A)	3,481.26	3,330.66	150.60(4%)			(N/A)	5,802.10	5,551.10	251.00(4%)
11 Play Areas Maintenance			(N/A)			(N/A)			(N/A)	59.08	59.08	(0%)
15 Notice Boards and bus shelters			(N/A)	125.01		125.01(N/A)			(N/A)	249.98	180.00	69.98(27%)
17 Broadband			(N/A)	90.00	113.25	-23.25(-25%)			(N/A)	180.00	152.79	27.21(15%)
18 Web Hosting			(N/A)			(N/A)			(N/A)	130.00	151.99	-21.99(-16%)
19 Office Stationery		12.00	12.00(N/A)	50.01	79.32	-29.31(-58%)		12.00	12.00(N/A)	99.98	114.13	-14.15(-14%)
20 Insurance			(N/A)			(N/A)			(N/A)	600.00	725.76	-125.76(-20%)
21 ICO			(N/A)			(N/A)			(N/A)			(N/A)
22 LALC			(N/A)		100.00	-100.00(N/A)			(N/A)	700.00	100.00	600.00(85%)
23 Internal Audit			(N/A)			(N/A)			(N/A)		270.00	-270.00(N/A)
24 External Audit			(N/A)	330.00	315.00	15.00(4%)			(N/A)	330.00	315.00	15.00(4%)
25 CHT Defibrillators			(N/A)	91.50	49.95	41.55(45%)			(N/A)	183.00	347.45	-164.45(-89%)
26 Community Cleaner			(N/A)	1,875.00	1,987.66	-112.66(-6%)			(N/A)	3,750.00	3,301.97	448.03(11%)
28 HMRC			(N/A)	1,406.75	1,373.70	33.05(2%)			(N/A)	2,813.50	1,373.70	1,439.80(51%)
29 Village Maintenance		12.00	12.00(N/A)	1,625.01	1,454.00	171.01(10%)		12.00	12.00(N/A)	3,249.98	3,367.00	-117.02(-3%)
31 Postage			(N/A)	50.01	55.35	-5.34(-10%)			(N/A)	99.98	130.15	-30.17(-30%)
32 Mileage / Travel Expences			(N/A)	9.99	8.10	1.89(18%)			(N/A)	20.02	13.50	6.52(32%)
33 P C Software			(N/A)	140.00	109.99	30.01(21%)			(N/A)	600.00	591.59	8.41(1%)
35 Nature Trail			(N/A)	137.49	211.40	-73.91(-53%)			(N/A)	275.02	211.40	63.62(23%)
46 Office Phone FOCUS			(N/A)	75.00	79.03	-4.03(-5%)			(N/A)	150.00	186.55	-36.55(-24%)
48 LCC Grass Cutting			(N/A)	1,187.49	3,098.00	-1,910.51(-160%)			(N/A)	2,375.02	4,767.00	-2,391.98(-100%)
49 Cemetery	275.00		-275.00(N/A)	350.00	380.00	-30.00(-8%)	550.00		-550.00(N/A)	700.00	760.00	-60.00(-8%)
50 War Memorial	26,000.00		-26,000.00(N/A)	26,000.00	21,531.22	4,468.78(17%)	26,000.00		-26,000.00(N/A)	26,000.00	21,531.22	4,468.78(17%)
51 Community Fund			(N/A)			(N/A)			(N/A)			(N/A)
52 Highways & Footpaths Reserve			(N/A)		600.00	-600.00(N/A)			(N/A)		600.00	-600.00(N/A)
53 Newton Project Reserve			(N/A)			(N/A)			(N/A)			(N/A)
54 Nature Trail Reserve			(N/A)			(N/A)			(N/A)			(N/A)
57 Neighbourhood Plan Reserve			(N/A)			(N/A)			(N/A)			(N/A)
58 Election Costs Reserve			(N/A)			(N/A)			(N/A)			(N/A)
59 Gardeners Association & Allotment			(N/A)			(N/A)			(N/A)	280.00	280.00	(0%)
60 Neighbourhood Plan			(N/A)			(N/A)			(N/A)			(N/A)
61 Bank Charges			(N/A)	24.99	13.20	11.79(47%)			(N/A)	50.02	32.68	17.34(34%)
63 Room Hire			(N/A)	65.01	130.00	-64.99(-99%)			(N/A)	129.98	130.00	-0.02(-0%)
65 New Notice Board Co-op Reserve			(N/A)			(N/A)			(N/A)			(N/A)
70 Chairman's Allowance			(N/A)			(N/A)			(N/A)			(N/A)
71 Contribution Xmas Lights CPCC			(N/A)			(N/A)			(N/A)			(N/A)
72 Remembrance Wreath, Lamp Post			(N/A)			(N/A)			(N/A)			(N/A)
75 Grant			(N/A)			(N/A)			(N/A)			(N/A)
76 War Memorial Reserve			(N/A)			(N/A)			(N/A)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
79 Architect Fees (WM Project)			(N/A)			(N/A)			(N/A)			(N/A)
80 Architect Fees (WM Project) Short			(N/A)			(N/A)			(N/A)			(N/A)
81 War Memorial Contingency Reser			(N/A)	1,329.25	1,107.71	221.54(16%)			(N/A)	1,329.25	1,107.71	221.54(16%)
Sub Total for Payments	27,025.00	24.00	-27,001.00(-99%)	39,631.26	37,426.54	2,204.72(5%)	28,050.00	24.00	-28,026.00(-99%)	52,531.93	48,516.77	4,015.16(7%)
Receipts												
1 Precept			(N/A)			(N/A)	20,843.50	20,843.50	(0%)			(N/A)
2 Bank Investment Interest	84.24	270.73	186.49(221%)			(N/A)	168.52	519.14	350.62(208%)			(N/A)
3 Allotments/Paddocks	375.00		-375.00(N/A)	275.01	357.42	-82.41(-29%)	750.00	360.00	-390.00(-52%)	549.98	550.44	-0.46(-0%)
7 Community Cleaner Corby Glen	558.00	558.03	0.03(0%)			(N/A)	1,116.00	1,102.45	-13.55(-1%)			(N/A)
8 Community Cleaner Skillington	501.00	501.12	0.12(0%)			(N/A)	1,002.00	991.02	-10.98(-1%)			(N/A)
30 Community Cleaner Grant SKDC			(N/A)			(N/A)	927.00	926.64	-0.36(-0%)			(N/A)
38 VAT Refund			(N/A)			(N/A)			(N/A)			(N/A)
47 Grant		1,759.25	1,759.25(N/A)			(N/A)		3,166.60	3,166.60(N/A)			(N/A)
73 Cemetery		190.00	190.00(N/A)			(N/A)		1,185.00	1,185.00(N/A)			(N/A)
74 In Touch Ad		375.00	375.00(N/A)			(N/A)		1,529.00	1,529.00(N/A)			(N/A)
78 Nature Trail Replacement bench			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Receipts	1,518.24	3,654.13	2,135.89(140%)	275.01	357.42	-82.41(-29%)	24,807.02	30,623.35	5,816.33(23%)	549.98	550.44	-0.46(-0%)
TOTALS.....	28,543.24	3,678.13	-24,865.11(-87%)	39,906.27	37,783.96	2,122.31(5%)	52,857.02	30,647.35	-22,209.67(7%)	53,081.91	49,067.21	4,014.70(-22%)
						NET Variance Quarter 2						NET accumulative variance to END of Quarter 2.....
						-22,742.80						-18,194.97