

South Hinksey Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

28 May 2025 (2024-2025)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4004	Air Quality				500.00		500.00	500.00 (100%)
4003	Betty Lane Legal							(N/A)
4002	Community Infrastructure Levy							(N/A)
4006	Defibrillator							(N/A)
4005	Election Costs							(N/A)
SUB TOTAL					500.00		500.00	500.00 (100%)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2013	Accounts				500.00	408.00	92.00	92.00 (18%)
2008	Audits				455.00	388.75	66.25	66.25 (14%)
2015	Bank Service Charges				150.00	107.40	42.60	42.60 (28%)
2018	Burial Ground New Plots				65,401.00	25.00	65,376.00	65,376.00 (99%)
2007	Burial Ground Operations				4,000.00	1,258.14	2,741.86	2,741.86 (68%)
2003	Clerk Expenses				500.00	292.99	207.01	207.01 (41%)
2017	Community Woodland				2,500.00	424.44	2,075.56	2,075.56 (83%)
2005	Councillor Training				300.00		300.00	300.00 (100%)
2019	Defibrillator				300.00		300.00	300.00 (100%)
2022	Domain Registry				160.00	160.00		(0%)
2020	Election Costs				400.00		400.00	400.00 (100%)
4001	General Fund							(N/A)
2016	Grants				500.00	150.00	350.00	350.00 (70%)
2006	Grounds Maintenance				3,994.00	2,634.92	1,359.08	1,359.08 (34%)
2009	Insurance				426.00	425.60	0.40	0.40 (0%)
2011	Membership Subscriptions				411.00	375.00	36.00	36.00 (8%)
2012	Office Supplies				250.00	198.50	51.50	51.50 (20%)
2001	Salaries				8,870.00	7,203.02	1,666.98	1,666.98 (18%)
2004	Staff Training				300.00		300.00	300.00 (100%)
2002	Tax/NI				1,400.00	1,241.33	158.67	158.67 (11%)
2021	Traffic Calming				3,000.00		3,000.00	3,000.00 (100%)
2010	Venue Hire				350.00	350.00		(0%)
2014	Website				604.09	604.00	0.09	0.09 (0%)
SUB TOTAL					94,771.09	16,247.09	78,524.00	78,524.00 (82%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Bank Interest	981.00	1,106.20	125.20				125.20 (12%)
4007	Burial Ground Development		18,000.00	18,000.00				18,000.00 (N/A)
1004	Burials & Memorials	3,000.00	3,707.00	707.00				707.00 (23%)
1007	Community Infrastructure Levy							(N/A)
1003	Grant Funding		3,400.00	3,400.00				3,400.00 (N/A)
1008	OCC Grass Cutting Payment	680.00	680.68	0.68				0.68 (0%)
1001	Precept	22,928.00	22,928.00					(0%)

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1006 VAT Refunds	1,500.00		-1,500.00		-1,500.00 (-100%)
1005 Wayleaves	21.00	21.01	0.01		0.01 (0%)
SUB TOTAL	29,110.00	49,842.89	20,732.89		20,732.89 (71%)

Summary

NET TOTAL	29,110.00	49,842.89	20,732.89	95,271.09	16,247.09	79,024.00	99,756.89 (80%)
V.A.T.		810.59			951.25		
GROSS TOTAL		50,653.48			17,198.34		