

Dent with Cowgill Parish Council - Quarter 3
(01/10/2023 to 31/12/2023 - All Cost Centres and Codes)

29 January 2024 (2023-2024)

	3rd Quarter						Accumulative to end of 3rd 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
Car Park Payments												
4 Car Park Rent			(N/A)			(N/A)			(N/A)	4,250.00		4,250.00(N/A)
5 Maintenance and Repairs (Car Pa			(N/A)	305.01	56.89	248.12(81%)			(N/A)	914.99	930.05	-15.06(-1%)
6 Grounds Maintenance			(N/A)	375.00	1,010.00	-635.00(-169%)			(N/A)	1,125.00	1,310.00	-185.00(-16%)
7 Water Costs			(N/A)	249.99	129.04	120.95(48%)			(N/A)	750.01	590.37	159.64(21%)
8 Electricity Costs (Toilets)			(N/A)	375.00	239.05	135.95(36%)			(N/A)	1,125.00	466.21	658.79(58%)
9 Machine Maintenance			(N/A)	900.00		900.00(N/A)			(N/A)	900.00		900.00(N/A)
10 Consumables			(N/A)	249.99	25.00	224.99(90%)			(N/A)	750.01	726.81	23.20(3%)
11 Cleaning Contractor			(N/A)	2,750.01	2,283.75	466.26(16%)			(N/A)	8,249.99	6,778.87	1,471.12(17%)
16 Grants Given			(N/A)			(N/A)			(N/A)			(N/A)
41 Payment Processing Costs			(N/A)	500.01	457.06	42.95(8%)			(N/A)	1,499.99	1,036.38	463.61(30%)
48 Electricity (EV Chargers)			(N/A)	1,125.00	511.29	613.71(54%)			(N/A)	3,375.00	1,410.99	1,964.01(58%)
52 Broadband			(N/A)		12.50	-12.50(N/A)			(N/A)		12.50	-12.50(N/A)
Sub Total for Car Park Payments			(N/A)	6,830.01	4,724.58	2,105.43(30%)			(N/A)	22,939.99	13,262.18	9,677.81(42%)
Car Park Receipts												
1 Ticket Sales (Cash)	1,250.00	900.30	-349.70(-27%)			(N/A)	7,250.00	5,009.50	-2,240.50(-30%)			(N/A)
2 Honesty Box Income	174.99	108.28	-66.71(-38%)			(N/A)	525.01	420.04	-104.97(-19%)			(N/A)
3 Permits			(N/A)			(N/A)			(N/A)			(N/A)
42 Ticket Sales (Card)	2,750.00	1,975.86	-774.14(-28%)			(N/A)	12,250.00	12,279.60	29.60(0%)			(N/A)
50 EV Charger Income	1,562.49	480.60	-1,081.89(-69%)			(N/A)	4,687.51	1,344.06	-3,343.45(-71%)			(N/A)
56 Ticket Sales (App)		202.83	202.83(N/A)			(N/A)		202.83	202.83(N/A)			(N/A)
Sub Total for Car Park Receipts	5,737.48	3,667.87	-2,069.61(-36%)			(N/A)	24,712.52	19,256.03	-5,456.49(-22%)			(N/A)
Earmarked Reserves												
24 Verge Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
43 Car Park Improvement Project			(N/A)		187.52	-187.52(N/A)			(N/A)		382.52	-382.52(N/A)
44 Playing Field Projects			(N/A)		600.00	-600.00(N/A)			(N/A)		600.00	-600.00(N/A)
47 Footway Lighting Upgrade			(N/A)			(N/A)		7,500.00	7,500.00(N/A)		4,719.18	-4,719.18(N/A)
Sub Total for Earmarked Reserves			(N/A)		787.52	-787.52(N/A)		7,500.00	7,500.00(N/A)		5,701.70	-5,701.70(N/A)
Non Car Park Payments												
12 Administration			(N/A)	125.01	221.21	-96.20(-76%)			(N/A)	374.99	433.22	-58.23(-15%)
13 Election Expenses			(N/A)			(N/A)			(N/A)			(N/A)
14 Audit Costs			(N/A)			(N/A)			(N/A)	500.00	495.00	5.00(1%)
15 Street Lighting (Inc. Electricity)			(N/A)	187.50	95.50	92.00(49%)			(N/A)	562.50	195.00	367.50(65%)
17 Miscellaneous Costs			(N/A)	249.99		249.99(N/A)			(N/A)	750.01		750.01(N/A)
18 Insurance			(N/A)			(N/A)			(N/A)	1,000.00	931.69	68.31(6%)
19 Room Hire			(N/A)	75.00	38.50	36.50(48%)			(N/A)	225.00	104.25	120.75(53%)
20 Subscriptions			(N/A)			(N/A)			(N/A)	700.00	665.94	34.06(4%)
21 Staff Costs (Non Car Park)			(N/A)	3,750.00	3,830.42	-80.42(-2%)			(N/A)	11,250.00	10,942.32	307.68(2%)
22 Playing Field Costs			(N/A)	1,250.00	910.00	340.00(27%)			(N/A)	2,500.00	2,110.00	390.00(15%)

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	3rd Quarter						Accumulative to end of 3rd 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
23 Maintenance and Repairs (Non C			(N/A)	125.01	200.00	-74.99(-59%)			(N/A)	374.99	594.99	-220.00(-58%)
25 Website Costs			(N/A)			(N/A)			(N/A)	150.00		150.00(N/A)
33 Capital Equipment			(N/A)	24.99		24.99(N/A)			(N/A)	75.01		75.01(N/A)
40 VAT			(N/A)		193.24	-193.24(N/A)			(N/A)		676.90	-676.90(N/A)
45 Community Housing Project			(N/A)			(N/A)	2,483.27	2,483.27(N/A)		5,242.85		-5,242.85(N/A)
51 Bonfire and Fireworks			(N/A)		683.15	-683.15(N/A)			(N/A)	683.15		-683.15(N/A)
53 Beech Hill Project			(N/A)			(N/A)			(N/A)			(N/A)
54 Parish Plan			(N/A)			(N/A)			(N/A)			(N/A)
55 Sun Inn Project			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Non Car Park Payments			(N/A)	5,787.50	6,172.02	-384.52(-6%)	2,483.27	2,483.27(N/A)	18,462.50	23,075.31		-4,612.81(-24%)
Non Car Park Receipts												
26 Interest Received		55.27	55.27(N/A)			(N/A)		92.35	92.35(N/A)			(N/A)
27 Playing Field Receipts	125.01		-125.01(N/A)			(N/A)	374.99	410.00	35.01(9%)			(N/A)
28 Grants Received			(N/A)			(N/A)		391.97	391.97(N/A)			(N/A)
29 Precept	12,400.00	12,254.01	-145.99(-1%)			(N/A)	24,800.00	24,508.03	-291.97(-1%)			(N/A)
46 Miscellaneous Income			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Non Car Park Receipts	12,525.01	12,309.28	-215.73(-1%)			(N/A)	25,174.99	25,402.35	227.36(0%)			(N/A)
TOTALS.....	18,262.49	15,977.15	-2,285.34(-12%)	12,617.51	11,684.12	933.39(7%)	49,887.51	54,641.65	4,754.14(199%)	41,402.49	42,039.19	-636.70(-233%)
						NET Variance Quarter 3						NET accumulative variance to END of Quarter 3.....
						-1,351.95						4,117.44