

Queen Camel Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 21/11/2023 and 15/01/2024)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Annual Village Meeting			0.00 (N/A)			0.00 (N/A)	0.00
Assets - maintenance			0.00 (N/A)		29.99	-29.99 (-2999)	-29.99
Assets - new			0.00 (N/A)			0.00 (N/A)	0.00
Bank charges			0.00 (N/A)		30.00	-30.00 (-3000)	-30.00
Bank interest received		634.59	634.59 (63459)			0.00 (N/A)	634.59
Earmarked Reserve			0.00 (N/A)			0.00 (N/A)	0.00
Elections			0.00 (N/A)			0.00 (N/A)	0.00
Environment			0.00 (N/A)			0.00 (N/A)	0.00
Grant for opening up safely			0.00 (N/A)			0.00 (N/A)	0.00
Grants and Donations			0.00 (N/A)		600.00	-600.00 (-6000)	-600.00
Grants Received			0.00 (N/A)			0.00 (N/A)	0.00
Insurance			0.00 (N/A)			0.00 (N/A)	0.00
Mileage			0.00 (N/A)			0.00 (N/A)	0.00
Neighbourhood Plan			0.00 (N/A)			0.00 (N/A)	0.00
Open Spaces			0.00 (N/A)			0.00 (N/A)	0.00
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Parish Office Costs			0.00 (N/A)		52.00	-52.00 (-5200)	-52.00
Planning/Development			0.00 (N/A)			0.00 (N/A)	0.00
Play Area Refurbishment			0.00 (N/A)		3,000.00	-3,000.00 (-3000)	-3,000.00
Playing Field Management		638.50	638.50 (63850)		131.09	-131.09 (-1310)	507.41
Precept			0.00 (N/A)			0.00 (N/A)	0.00
Premises Hire			0.00 (N/A)		32.00	-32.00 (-3200)	-32.00
Previous year costs from Earmarked			0.00 (N/A)			0.00 (N/A)	0.00
Professional Fees			0.00 (N/A)		70.80	-70.80 (-7080)	-70.80
Rent			0.00 (N/A)			0.00 (N/A)	0.00
Salary			0.00 (N/A)		1,789.47	-1,789.47 (-1789)	-1,789.47
Software			0.00 (N/A)			0.00 (N/A)	0.00
Solar Farm Grant			0.00 (N/A)			0.00 (N/A)	0.00
Traffic Management			0.00 (N/A)			0.00 (N/A)	0.00
Training			0.00 (N/A)			0.00 (N/A)	0.00
VAT Reclaim			0.00 (N/A)			0.00 (N/A)	0.00
Website and Communications			0.00 (N/A)		652.00	-652.00 (-6520)	-652.00
NET TOTAL		1,273.09	1,273.09 (127309)		6,387.35	-6,387.35 (-63873)	-5,114.26
Total for ALL Cost Centres		1,273.09			6,387.35		
V.A.T.					153.82		
GROSS TOTAL		1,273.09			6,541.17		