

**Rainford Parish Council**  
**Summary of Income & Expenditure 2022-2023**  
**All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)**

**Parish Council**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	S137: Refreshments				300.00	100.84	199.16	199.16 (66%)
68	S137: Donation				300.00		300.00	300.00 (100%)
91	Earmarked Expenditure: Election					784.15	-784.15	-784.15 (N/A)
92	Earmarked Expenditure: Crossing	580.00		-580.00	2,400.00	1,464.00	936.00	356.00 (11%)
93	Earmarked Expenditure: Projects				4,500.00	1,360.03	3,139.97	3,139.97 (69%)
96	PC Events: Art Exhibition				100.00		100.00	100.00 (100%)
97	PC Events: Civic Events				540.00	391.35	148.65	148.65 (27%)
98	PC Events: Chairman's Evening				2,500.00	2,546.63	-46.63	-46.63 (-1%)
115	PC Events: Community Cinema	300.00		-300.00	250.00		250.00	-50.00 (-9%)
116	Donations							(N/A)
130	PC: Insurance					1,666.22	-1,666.22	-1,666.22 (N/A)
135	PC: Ground Maintenance				1,850.00	2,250.00	-400.00	-400.00 (-21%)
137	Pavilion: Utilities				250.00	967.69	-717.69	-717.69 (-287%)
138	Pavilion: Other							(N/A)
139	PC: PWLB Loan Repayment				2,750.00	2,914.29	-164.29	-164.29 (-5%)
140	PC Events: Rainford Christmas Fa	3,000.00	2,522.55	-477.45	1,500.00	980.97	519.03	41.58 (0%)
158	PC: Stationery				45.00	273.36	-228.36	-228.36 (-507%)
161	S137: Flowers				300.00	304.17	-4.17	-4.17 (-1%)
162	Chairman's Fund		4,368.00	4,368.00		4,098.50	-4,098.50	269.50 (N/A)
164	PC: Salaries				26,745.00	24,773.72	1,971.28	1,971.28 (7%)
165	PC: Pensions				6,000.00	8,513.32	-2,513.32	-2,513.32 (-41%)
166	PC: NI	1,800.00		-1,800.00		3,624.27	-3,624.27	-5,424.27 (-301%)
167	PC: Precept	79,798.00	79,798.29	0.29				0.29 (0%)
170	PC: Broadband/Mobile		16.23	16.23	213.00	391.15	-178.15	-161.92 (-76%)
172	PC: Telephone				249.00	161.47	87.53	87.53 (35%)
174	IT Support				200.00	100.00	100.00	100.00 (50%)
175	Newsletter/Publicity				2,341.00	2,443.50	-102.50	-102.50 (-4%)
176	PC: Printing				83.00	337.28	-254.28	-254.28 (-306%)
177	Website				932.00	500.00	432.00	432.00 (46%)
179	PC: Audit				2,000.00	1,420.00	580.00	580.00 (29%)
180	PC: Accounting software				800.00	1,296.60	-496.60	-496.60 (-62%)
181	PC: Bank charges	30.00	166.00	136.00	300.00	655.32	-355.32	-219.32 (-66%)
182	PC: Card Machine		-9.62	-9.62	500.00	847.13	-347.13	-356.75 (-71%)
183	PC: Payroll Administration				250.00	192.00	58.00	58.00 (23%)
184	PC: Subscriptions				1,020.00	1,016.82	3.18	3.18 (0%)
186	Staff Training				160.00	270.50	-110.50	-110.50 (-69%)
187	PC: Gas				1,168.00	1,000.62	167.38	167.38 (14%)
188	PC: Electricity				1,377.00	1,609.11	-232.11	-232.11 (-16%)
189	PC: Water				248.00	590.92	-342.92	-342.92 (-138%)
193	S137: Other				100.00		100.00	100.00 (100%)
195	PC: General Maintenance					955.76	-955.76	-955.76 (N/A)
196	PC: Repairs & Renewals	10,000.00		-10,000.00	21,910.00	219.02	21,690.98	11,690.98 (36%)
198	PC: Rent	100.00		-100.00	580.00	483.50	96.50	-3.50 (-0%)
200	PC: Rates					3,056.37	-3,056.37	-3,056.37 (N/A)
202	PC: Intruder Alarm system				1,114.00	1,085.00	29.00	29.00 (2%)
203	Interest		63.47	63.47				63.47 (N/A)
204	VAT Refund							(N/A)
214	PC: Waste Removal				600.00	439.96	160.04	160.04 (26%)
221	Business Around Rainford					48.00	-48.00	-48.00 (N/A)
229	PC: Cleaning				190.00	859.20	-669.20	-669.20 (-352%)
230	PC: Servicing				250.00		250.00	250.00 (100%)

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231 PC: Supplies				200.00	122.53	77.47	77.47 (38%)
233 PC Events: Community Events					762.31	-762.31	-762.31 (N/A)
234 Heritage Trail Project	200.00	200.00			5,865.00	-5,865.00	-5,665.00 (N/A)
<b>SUB TOTAL</b>	<b>95,608.00</b>	<b>87,124.92</b>	<b>-8,483.08</b>	<b>87,115.00</b>	<b>83,742.58</b>	<b>3,372.42</b>	<b>-5,110.66 (N/A)</b>

**Village Hall**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Bar Expenses		80.00	80.00	374.00	904.80	-530.80	-450.80 (-120%)
38	Main Hall Hire	7,350.00	8,033.00	683.00		12.50	-12.50	670.50 (9%)
39	Main Hall with Bar Facility	3,375.00	8,738.75	5,363.75		95.00	-95.00	5,268.75 (156%)
40	Reception Room Hire	300.00	3,210.70	2,910.70				2,910.70 (970%)
41	Chamber Hire		85.00	85.00				85.00 (N/A)
42	Kitchen Hire							(N/A)
43	Wedding Reception	1,500.00	8,545.00	7,045.00				7,045.00 (469%)
44	Wedding Party	250.00	437.50	187.50				187.50 (75%)
78	Bar Stock: Wine				2,566.00	4,884.62	-2,318.62	-2,318.62 (-90%)
79	Bar Stock: Beer		0.01	0.01	7,206.00	12,523.88	-5,317.88	-5,317.87 (-73%)
80	Bar Stock: Spirits				2,341.00	4,175.18	-1,834.18	-1,834.18 (-78%)
81	Bar Stock: Soft drinks					5,884.27	-5,884.27	-5,884.27 (N/A)
82	Bar Stock: Snacks				134.00	187.00	-53.00	-53.00 (-39%)
83	Bar Stock: Bottled Beer				1,074.00	2,090.67	-1,016.67	-1,016.67 (-94%)
95	VH Events: Beer Festival	6,000.00	7,193.40	1,193.40	3,500.00	3,818.11	-318.11	875.29 (9%)
99	VH Events: Christmas Parties	7,360.00	5,507.20	-1,852.80	5,550.00	3,556.75	1,993.25	140.45 (1%)
124	Bar Takings - Cash	9,830.00	26,403.36	16,573.36				16,573.36 (168%)
125	Bar Takings - Card	35,296.00	47,551.41	12,255.41				12,255.41 (34%)
132	Rent		30.40	30.40		1,450.50	-1,450.50	-1,420.10 (N/A)
142	Bar Refurbishment Jan 2020							(N/A)
143	Bar Stock: Draught Cider				928.00	1,157.56	-229.56	-229.56 (-24%)
144	Bar Stock: Bottled Cider				421.00	577.68	-156.68	-156.68 (-37%)
145	Bar Stock: Sparkling Wine				1,464.00	3,689.81	-2,225.81	-2,225.81 (-152%)
146	Bar Area Hire		490.00	490.00				490.00 (N/A)
168	Event Extras	3,500.00	7,688.50	4,188.50	2,065.00	4,019.32	-1,954.32	2,234.18 (40%)
169	Drinks Package	4,977.00	4,206.20	-770.80				-770.80 (-15%)
171	VH: Broadband/Mobile		48.69	48.69	450.00	563.43	-113.43	-64.74 (-14%)
173	VH: Telephone				352.00	455.39	-103.39	-103.39 (-29%)
185	Bar Licence				180.00	295.00	-115.00	-115.00 (-63%)
190	VH: Gas				3,169.00	3,001.69	167.31	167.31 (5%)
191	VH: Electricity				4,410.00	4,827.31	-417.31	-417.31 (-9%)
192	VH: Water				744.00	1,772.65	-1,028.65	-1,028.65 (-138%)
194	VH: General Maintenance					3,372.58	-3,372.58	-3,372.58 (N/A)
197	VH: Repairs & Renewals				2,208.00	4,913.49	-2,705.49	-2,705.49 (-122%)
199	VH: Rent	22,277.00	22,246.56	-30.44	1,740.00		1,740.00	1,709.56 (7%)
201	VH: Rates				9,615.00	9,169.13	445.87	445.87 (4%)
205	VH: Intruder Alarm System				904.00		904.00	904.00 (100%)
206	VH: Printing				150.00	254.02	-104.02	-104.02 (-69%)
207	VH: NI				1,800.00	1,987.94	-187.94	-187.94 (-10%)
208	VH: Pensions				4,500.00	4,849.76	-349.76	-349.76 (-7%)
209	VH: Salaries		0.36	0.36	48,810.00	50,825.48	-2,015.48	-2,015.12 (-4%)
210	VH: Stationery					74.99	-74.99	-74.99 (N/A)
212	VH: Insurance				789.00		789.00	789.00 (100%)
213	COVID-19 Leisure & Hospitality Gr							(N/A)
215	VH: Waste Removal				950.00	1,319.78	-369.78	-369.78 (-38%)
216	VH: VAT Refund							(N/A)

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217	VH: Music Licence			1,142.00	1,084.30	57.70	57.70 (5%)	
218	VH Events: Craft Fayre	1,000.00	-1,000.00	50.00		50.00	-950.00 (-90%)	
219	VH Event: Jubilee Afternoon Tea	1,500.00	930.00	-570.00	1,000.00	-39.69	1,039.69	469.69 (18%)
220	VH Events: Live Lounge	250.00	769.00	519.00	100.00	750.00	-650.00	-131.00 (-37%)
222	VH Events: Jubilee Gala Dinner	4,300.00	3,165.00	-1,135.00	3,380.00	1,828.32	1,551.68	416.68 (5%)
223	VH: Cleaning			2,038.00	3,608.68	-1,570.68	-1,570.68 (-77%)	
224	VH: Servicing			237.00	7.22	229.78	229.78 (96%)	
225	VH: Supplies		80.00	80.00	550.00	482.72	67.28	147.28 (26%)
226	Evening Function	2,000.00	696.25	-1,303.75				-1,303.75 (-65%)
227	Main Hall Weekly Class	7,240.00	2,940.00	-4,300.00		60.00	-60.00	-4,360.00 (-60%)
228	Reception Room Weekly Class	550.00	4,150.00	3,600.00				3,600.00 (654%)
232	VH Events: Walking Day					482.86	-482.86	-482.86 (N/A)
235	VH: Bar Wages					1,340.18	-1,340.18	-1,340.18 (N/A)
236	VH Events: Eurovision Night		450.00	450.00				450.00 (N/A)
237	VH Events: Coronation Dinner		375.00	375.00				375.00 (N/A)
<b>SUB TOTAL</b>		<b>118,855.00</b>	<b>164,051.29</b>	<b>45,196.29</b>	<b>116,891.00</b>	<b>146,314.88</b>	<b>-29,423.88</b>	<b>15,772.41 (N/A)</b>
<b>Restated</b>								<b>(N/A)</b>
<b>NET TOTAL</b>		<b>214,463.00</b>	<b>251,176.21</b>	<b>36,713.21</b>	<b>204,006.00</b>	<b>230,057.46</b>	<b>-26,051.46</b>	<b>10,661.75 (2%)</b>
<b>V.A.T.</b>			<b>15,957.62</b>			<b>10,692.70</b>		
<b>GROSS TOTAL</b>			<b>267,133.83</b>			<b>240,750.16</b>		