

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 30/11/2020)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Chairman's Allowance				300.00	110.52	189	189
6	Establishment Charges		10,257.70	10,258	17,100.00	9,424.33	7,676	17,933
7	Equipment Maintenance				500.00		500	500
8	Contingency Fund				10,000.00		10,000	10,000
9	Training				6,000.00	925.00	5,075	5,075
10	Computer Software							
11	Audit Fees				1,100.00	870.00	230	230
12	Election Fees				250.00		250	250
13	Donations				110.00		110	110
14	Parish Newsletter				4,500.00	1,860.00	2,640	2,640
28	Power of Competence							
42	Professional Advice				7,000.00	4,183.00	2,817	2,817
47	IT budget				3,650.00	921.35	2,729	2,729
52	LCTSS	9,424.00	9,424.00					
55	Parish Office				21,000.00	11,662.29	9,338	9,338
61	Cost of hiring meeting rooms				1,200.00		1,200	1,200
SUB TOTAL		9,424.00	19,681.70	10,258	72,710.00	29,956.49	42,754	53,011

## Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting	5,807.00		-5,807	22,156.00	22,871.34	-715	-6,522
17	Tree Inspections				1,000.00	3,095.00	-2,095	-2,095
18	Tree Surgery				5,000.00	850.00	4,150	4,150
19	Playground Repairs				6,000.00	1,167.65	4,832	4,832
20	Accrual For New Playground Equip				2,000.00		2,000	2,000
21	Groundsman							
22	Rent - Backside Common	300.00	239.38	-61	300.00		300	239
23	M'nance Bus Shelters/Seats Etc.				3,000.00	326.90	2,673	2,673
24	Pond Maintenance				5,000.00	1,500.00	3,500	3,500
25	Ditch Maintenance							
46	WW1 bench and litter bin							
48	Christmas trees/lights WS, Perry I-				8,000.00	8,066.92	-67	-67
49	Land Management		65.00	65	5,000.00	2,133.07	2,867	2,932
58	Churchyard cuts							
59	Revenue Costs Works Vehicle		2,080.70	2,081	5,225.00	1,495.62	3,729	5,810
62	Accrual towards replacement work				2,500.00		2,500	2,500
63	Accrual towards replacement notic				1,500.00		1,500	1,500
64	Replacement litter bins				1,000.00	230.99	769	769
65	Replacement goal posts, JW Rec				1,500.00	1,030.00	470	470
SUB TOTAL		6,107.00	2,385.08	-3,722	69,181.00	42,767.49	26,414	22,692

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## Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				6,000.00		6,000	6,000
SUB TOTAL					6,000.00		6,000	6,000

## S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	30.00		-30	150.00		150	120
51	Drive Safe Stay Alive				500.00		500	500
SUB TOTAL		30.00		-30	650.00		650	620

## GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Equipment							
31	Concurrent Functions Grant Aid							
SUB TOTAL								

## Running costs: Tennis Courts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Tennis Court Maintenance							
33	Tennis Court Income	1,400.00		-1,400				-1,400
SUB TOTAL		1,400.00		-1,400				-1,400

## Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				3,000.00		3,000	3,000
35	Community Car Park				1,000.00		1,000	1,000
41	PC Grant Aid to Wards				3,000.00	2,000.00	1,000	1,000
45	Traffic calming - SDR/VAS				500.00	22.99	477	477
56	WW1 commemorations							
57	Pedestrian crossing - Ald Road							
66	Maintenance of car park				1,000.00		1,000	1,000
SUB TOTAL					8,500.00	2,022.99	6,477	6,477

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## Environmental Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Environmental Improvements							
38	St Mary's Churchyard - Upkeep				900.00	450.00	450	450
43	Nevins Copse/Land Management							
SUB TOTAL					900.00	450.00	450	450

## Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	242,727.00	242,727.00					
SUB TOTAL		242,727.00	242,727.00					

## Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00	21.88	-578				-578
SUB TOTAL		600.00	21.88	-578				-578

## Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				109,737.00	52,692.67	57,044	57,044
2	Staff Expenses				1,162.00	289.25	873	873
3	Employer's NI				13,047.00	4,283.19	8,764	8,764
4	Er's Pension Conts				16,401.00	9,579.25	6,822	6,822
SUB TOTAL					140,347.00	66,844.36	73,503	73,503

## Capital - works van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Works vehicle							
SUB TOTAL								

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**Summary**

NET TOTAL	260,288.00	264,815.66	4,528	298,288.00	142,041.33	156,247	160,774
V.A.T.		16,859.10			12,195.99		
GROSS TOTAL		281,674.76			154,237.32		