Eastville, Midville & New Leake Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
2	Expenses				400.00	295.94	104.06	104.06 (26%)
3	Mobile Phone				54.00	29.31	24.69	24.69 (45%)
4	Insurance				600.00	363.00	237.00	237.00 (39%)
6	Bank Charges				70.00	25.50	44.50	44.50 (63%)
7	Subscriptions				500.00	50.00	450.00	450.00 (90%)
8	Financial Audit				500.00	261.75	238.25	238.25 (47%)
10	Mileage				150.00	126.05	23.95	23.95 (15%)
11	Data Protection				55.00	47.00	8.00	8.00 (14%)
12	Scribe Accountancy				450.00	217.00	233.00	233.00 (51%)
24	PAYE					23.00	-23.00	-23.00 (N/A)
31	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**4,779.00**	**1,438.55**	**3,340.45**	**3,340.45 (69%)**

Earmarked Reserves

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
37	Reactive Speed Sign							(N/A)
38	Memorial Gardens					56.40	-56.40	-56.40 (N/A)
39	Elections							(N/A)
	SUB TOTAL					**56.40**	**-56.40**	**-56.40 (N/A)**

Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5	Training				500.00		500.00	500.00 (100%)
9	Memorial Gardens							(N/A)
14	Hall Hire				200.00		200.00	200.00 (100%)
15	Grants/Donations S.137				250.00		250.00	250.00 (100%)
16	Defibrillator Maintenance				200.00		200.00	200.00 (100%)
17	Grass Cutting				2,000.00	1,200.00	800.00	800.00 (40%)
18	General Maintenance				800.00		800.00	800.00 (100%)
19	Asset Maintenance				500.00		500.00	500.00 (100%)
20	Contingency				1,000.00		1,000.00	1,000.00 (100%)
27	Radar Speed Sign				200.00		200.00	200.00 (100%)
29	Bench Refurbishment							(N/A)
30	War Memorial Monument				2,000.00		2,000.00	2,000.00 (100%)
32	Wreath							(N/A)
41	Bus Shelter					5.57	-5.57	-5.57 (N/A)
	SUB TOTAL				**7,650.00**	**1,205.57**	**6,444.43**	**6,444.43 (84%)**

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All Cost Centres and Codes

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
21	Interest	225.00	33.07	-191.93				-191.93	(-85%)
22	Precept	18,500.00	18,500.00						(0%)
23	HMRC								(N/A)
28	Grant								(N/A)
40	Compensation								(N/A)
	SUB TOTAL	**18,725.00**	**18,533.07**	**-191.93**				**-191.93**	**(-1%)**

Staff Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Salary				7,400.00	4,575.01	2,824.99	2,824.99	(38%)
33	Employer Pension					158.84	-158.84	-158.84	(N/A)
34	Employee Pension					296.44	-296.44	-296.44	(N/A)
35	Employer NI					191.29	-191.29	-191.29	(N/A)
36	Employee Tax					129.60	-129.60	-129.60	(N/A)
	SUB TOTAL				**7,400.00**	**5,351.18**	**2,048.82**	**2,048.82**	**(27%)**

Summary

NET TOTAL	**18,725.00**	**18,533.07**	**-191.93**	**19,829.00**	**8,051.70**	**11,777.30**	**11,585.37**
V.A.T.					131.84		
GROSS TOTAL		**18,533.07**			**8,183.54**		