Mickleton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
12	Audit				700.00	600.00	100.00	100.00	(14%)
13	Insurance				800.00	767.59	32.41	32.41	(4%)
14	Membership fees				1,100.00	824.52	275.48	275.48	(25%)
15	Salaries				32,000.00	15,710.71	16,289.29	16,289.29	(50%)
16	Stationery/hardware/software				2,300.00	755.55	1,544.45	1,544.45	(67%)
17	Payroll				235.00	183.90	51.10	51.10	(21%)
18	Training				700.00	80.00	620.00	620.00	(88%)
19	Website/email/broadband/phone				1,200.00	155.66	1,044.34	1,044.34	(87%)
20	Communications/publicity				2,000.00	407.00	1,593.00	1,593.00	(79%)
	SUB TOTAL				**41,035.00**	**19,484.93**	**21,550.07**	**21,550.07**	**(52%)**

Maintenance

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	Cemetery bin				1,300.00	345.40	954.60	954.60	(73%)
22	Cemetery refunds/maintenance				4,000.00	338.18	3,661.82	3,661.82	(91%)
23	Closed churchyard				1,500.00	655.00	845.00	845.00	(56%)
24	Defibrillators maintenance				800.00	2,665.00	-1,865.00	-1,865.00	(-233%)
25	Asset/other maintenance				2,500.00	3,129.23	-629.23	-629.23	(-25%)
26	Memorial garden								(N/A)
27	Mowing contract				7,624.57	4,002.90	3,621.67	3,621.67	(47%)
28	MUGA maintenance				2,000.00	197.50	1,802.50	1,802.50	(90%)
29	Cemetery extension				5,000.00	210.00	4,790.00	4,790.00	(95%)
30	CIL out					2,902.56	-2,902.56	-2,902.56	(N/A)
	SUB TOTAL				**24,724.57**	**14,445.77**	**10,278.80**	**10,278.80**	**(41%)**

Other Payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
31	S137/donations/grants				1,100.00		1,100.00	1,100.00	(100%)
32	Hall hire				1,600.00	1,373.74	226.26	226.26	(14%)
33	MUGA s106				3,582.55	1,170.00	2,412.55	2,412.55	(67%)
34	Miscellaneous payments								(N/A)
35	s106 cycle racks				356.00		356.00	356.00	(100%)
36	Speed camera				450.00	28.70	421.30	421.30	(93%)
37	Donations								(N/A)
38	New projects				2,000.00		2,000.00	2,000.00	(100%)
39	Jubilee/coronation								(N/A)
40	Professional fees				500.00		500.00	500.00	(100%)
41	JPF play equipment/hedge				500.00		500.00	500.00	(100%)
42	Elections								(N/A)
43	Planters				700.00	124.79	575.21	575.21	(82%)
44	Refreshments				100.00	33.48	66.52	66.52	(66%)
45	Travel expenses				100.00		100.00	100.00	(100%)
46	Lloyds charges				55.00	26.84	28.16	28.16	(51%)

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47	Other staff costs					156.00	-156.00	-156.00 (N/A)
	SUB TOTAL				**11,043.55**	**2,913.55**	**8,130.00**	**8,130.00 (73%)**

Other Receipts

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
2	Bank interest	350.00	369.64	19.64				19.64 (5%)
3	Cemetery income	7,500.00	15,320.00	7,820.00				7,820.00 (104%)
4	CIL							(N/A)
5	Defibrillator donations							(N/A)
6	MUGA hire	500.00		-500.00				-500.00 (-100%)
7	VAT repayments							(N/A)
8	Miscellaneous receipts: grants/gi		2,017.00	2,017.00		-30.00	30.00	2,047.00 (N/A)
9	Planters grants							(N/A)
10	GCC mowing	280.00		-280.00				-280.00 (-100%)
11	Donations							(N/A)
	SUB TOTAL	**8,630.00**	**17,706.64**	**9,076.64**		**-30.00**	**30.00**	**9,106.64 (105%)**

Precept

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1	Precept	50,950.00	50,950.00					(0%)
	SUB TOTAL	**50,950.00**	**50,950.00**					**(0%)**

Summary

NET TOTAL	**59,580.00**	**68,656.64**	**9,076.64**	**76,803.12**	**36,814.25**	**39,988.87**	**49,065.51**
V.A.T.		2,500.15			2,839.66		
GROSS TOTAL		**71,156.79**			**39,653.91**		