

Milborne Port Parish Council
Summary of Receipts and Payments

28 October 2020 (2020-2021)

Cost Centre 2

FC: General Administration Cost

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|------------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 | Training - Staff & Councillors | | | | 900.00 | 525.00 | 375 | 375 |
| 6 | Members Expenses | | | | | 20.92 | -21 | -21 |
| 8 | SLCC Fees | | | | 100.00 | 180.00 | -80 | -80 |
| 9 | SALC Fees | | | | 800.00 | 802.35 | -2 | -2 |
| 16 | Travel Expenses | | | | 300.00 | 19.44 | 281 | 281 |
| 17 | Website Costs | | | | 500.00 | 568.73 | -69 | -69 |
| 18 | Telephone & Broadband | | | | 800.00 | 586.27 | 214 | 214 |
| 19 | Office Supplies / Costs | | | | 1,700.00 | 1,232.14 | 468 | 468 |
| 20 | Software Subscriptions | | | | 510.00 | 528.88 | -19 | -19 |
| 22 | Mobile Phone Credit | | | | | 50.00 | -50 | -50 |
| 25 | Elections Costs | | | | 1,500.00 | | 1,500 | 1,500 |
| 34 | Insurance | | | | 3,000.00 | 2,656.04 | 344 | 344 |
| 35 | External Audit Fees | | | | 500.00 | | 500 | 500 |
| 66 | ICO Fees | | | | 35.00 | 40.00 | -5 | -5 |
| 67 | Postage Stamps | | | | 100.00 | 148.92 | -49 | -49 |
| 73 | Internal Audit Fees | | | | 1,000.00 | 173.75 | 826 | 826 |
| 77 | Bank Fees | | | | 100.00 | | 100 | 100 |
| SUB TOTAL | | | | | 11,845.00 | 7,532.44 | 4,313 | 4,313 |

Summary

| | | | | | | | |
|--------------------|-------------|-------------|----------|------------------|-----------------|--------------|--------------|
| NET TOTAL | 0.00 | 0.00 | 0 | 11,845.00 | 7,532.44 | 4,313 | 4,313 |
| V.A.T. | | 0.00 | | | 484.94 | | |
| GROSS TOTAL | | 0.00 | | | 8,017.38 | | |

Milborne Port Parish Council
Summary of Receipts and Payments

28 October 2020 (2020-2021)

Cost Centre 3

FC: Projects & Community Grant

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|------------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 36 | Community Grants | | | | 10,000.00 | 525.00 | 9,475 | 9,475 |
| 45 | Solar Farm Grant Money | | | | 8,339.00 | 4,637.83 | 3,701 | 3,701 |
| 85 | PROJECT: Relocation of Arbour | | | | 3,000.00 | 2,326.00 | 674 | 674 |
| SUB TOTAL | | | | | 21,339.00 | 7,488.83 | 13,850 | 13,850 |

Summary

| | | | | | | | |
|--------------------|-------------|-------------|----------|------------------|-----------------|---------------|---------------|
| NET TOTAL | 0.00 | 0.00 | 0 | 21,339.00 | 7,488.83 | 13,850 | 13,850 |
| V.A.T. | | 0.00 | | | 1,392.77 | | |
| GROSS TOTAL | | 0.00 | | | 8,881.60 | | |

Milborne Port Parish Council
Summary of Receipts and Payments

28 October 2020 (2020-2021)

Cost Centre 9

FC: Library Provision

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|----------|--------|----------|------------------|--------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 38 | Staffing Costs (Paid to SCC) | | | | 9,070.00 | | 9,070 | 9,070 |
| 39 | Other Costs (inc Maintenance) | | | | 1,000.00 | | 1,000 | 1,000 |
| SUB TOTAL | | | | | 10,070.00 | | 10,070 | 10,070 |

Summary

| | | | | | | | |
|--------------------|-------------|-------------|----------|------------------|-------------|---------------|---------------|
| NET TOTAL | 0.00 | 0.00 | 0 | 10,070.00 | 0.00 | 10,070 | 10,070 |
| V.A.T. | | 0.00 | | | 0.00 | | |
| GROSS TOTAL | | 0.00 | | | 0.00 | | |

Milborne Port Parish Council
Summary of Receipts and Payments

28 October 2020 (2020-2021)

Cost Centre 1

FC: Incomes

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|-------------------|-------------------|--------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 900 | Precept | 115,659.00 | 115,659.00 | | | | | |
| 901 | Account Interest | 150.00 | 77.23 | -73 | | | | -73 |
| 902 | Grants (not allocated) | | | | | | | |
| 903 | Community Infrastructure Levy | | 5,954.58 | 5,955 | | | | 5,955 |
| 904 | Wayleaves | 88.00 | 87.97 | 0 | | | | 0 |
| 905 | Mug Sales | | | | | | | |
| 906 | Training Income | | | | | | | |
| 907 | Compensation Payment | | 150.00 | 150 | | | | 150 |
| 999 | VAT Refunds | | | | | | | |
| SUB TOTAL | | 115,897.00 | 121,928.78 | 6,032 | | | | 6,032 |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|--------------|-------------|-------------|----------|--------------|
| NET TOTAL | 115,897.00 | 121,928.78 | 6,032 | 0.00 | 0.00 | 0 | 6,032 |
| V.A.T. | | 1,334.78 | | | 0.00 | | |
| GROSS TOTAL | | 123,263.56 | | | 0.00 | | |

Milborne Port Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

| Cost Centre | Receipts | | | Payments | | | Net Position |
|-----------------------------------|-------------------|-------------------|--------------|------------------|------------------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| FC: General Administration Costs: | | | | 11,845.00 | 7,532.44 | 4,313 | 4,313 |
| FC: Incomes | 115,897.00 | 121,928.78 | 6,032 | | | | 6,032 |
| FC: Library Provision | | | | 10,070.00 | | 10,070 | 10,070 |
| FC: Projects & Community Grants | | | | 21,339.00 | 7,488.83 | 13,850 | 13,850 |
| NET TOTAL | 115,897.00 | 121,928.78 | 6,032 | 43,254.00 | 15,021.27 | 28,233 | 34,265 |

| | | |
|-----------------------------------|-------------------|------------------|
| Total for ALL Cost Centres | 126,791.28 | 63,468.66 |
| V.A.T. | 1,334.78 | 6,957.88 |
| GROSS TOTAL | 128,126.06 | 70,426.54 |