

Milborne Port Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 25-02-2020)

Cost Centre FC: Community Grants

Code Number 36 Community Grants

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	04/06/2019		Current Account	101425	Grant Payment	The Village Hall	Z	1,536.00	0.00	1,536.00
40	04/06/2019		Current Account	101424	Grant Payment	Playing Field Management Committee	Z	4,145.00	0.00	4,145.00
41	04/06/2019		Current Account	101423	Grant Payment	Primary School	Z	1,567.00	0.00	1,567.00
42	04/06/2019		Current Account	101422	Grant Payment	Commonality Charity Lands	Z	1,000.00	0.00	1,000.00
73	02/07/2019		Current Account	101426	Grant Payment	The Spirit of Milborne Port	Z	0.00	0.00	0.00
117	01/10/2019		Current Account	101470	Grant Payment - PlayDays	Stuart Talbott	Z	250.00	0.00	250.00
Subtotal for Code: Community Grants								£8,498.00	£0.00	£8,498.00
Subtotal for Cost Centre: FC: Community Grants								8,498.00	0.00	8,498.00
TOTALS								£8,498.00	£0.00	£8,498.00

Milborne Port Parish Council
Summary of Receipts and Payments

25 February 2020 (2019 - 2020)

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)				7,550.00	7,547.00	3	3
39	Other Costs (inc Maintenance)				500.00	276.50	224	224
SUB TOTAL					8,050.00	7,823.50	227	227

Summary

NET TOTAL	0.00	0.00	0	8,050.00	7,823.50	227	227
V.A.T.		0.00			451.70		
GROSS TOTAL		0.00			8,275.20		

Milborne Port Parish Council
Summary of Receipts and Payments

25 February 2020 (2019 - 2020)

Cost Centre 1

FC: Incomes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Precept	89,174.00	89,174.00					
11	Account Interest	200.00	227.34	27				27
12	Grants Received							
14	Wayleaves	88.00	87.97	0				0
15	Training Income		50.00	50				50
63	VAT Refunds							
75	Mug Sales		115.00	115				115
SUB TOTAL		89,462.00	89,654.31	192				192

Summary

NET TOTAL	89,462.00	89,654.31	192	0.00	0.00	0	192
V.A.T.		15,072.67			0.00		
GROSS TOTAL		104,726.98			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: Community Grants				9,000.00	8,498.00	502	502
FC: Incomes	89,462.00	89,654.31	192				192
FC: Library Provision				8,050.00	7,823.50	227	227
HR: General Administration Costs:		10.86	11	12,068.00	14,613.35	-2,545	-2,534
HR: Human Resource				14,500.00	19,066.59	-4,567	-4,567
MAN: Allotments	1,400.00		-1,400	3,815.00	4,573.21	-758	-2,158
MAN: Cemetery & Chapel (Wheathi	2,500.00	6,645.00	4,145	1,769.00	1,776.16	-7	4,138
MAN: Open Spaces & Footpaths: G				28,760.00	27,134.11	1,626	1,626
MAN: Play Parks: Springfield & Gai		426.00	426	3,500.00	1,304.89	2,195	2,621
MAN: Springfield Memorial Recreati		3,300.00	3,300	31,600.00	25,142.75	6,457	9,757
MAN: The Town Hall	268.00	268.00		9,300.00	4,707.76	4,592	4,592
P&E: Planning & Highways				200.00	149.50	51	51
NET TOTAL	93,630.00	100,304.17	6,674	122,562.00	114,789.82	7,772	14,446
Total for ALL Cost Centres		100,304.17			114,789.82		
V.A.T.		15,074.84			12,733.42		
GROSS TOTAL		115,379.01			127,523.24		