

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 12

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				23,700.00	22,433.20	1,267	1,267 (5%)
2	Locum Clerk Fees							(0%)
3	Working from Home Allowance					408.00	-408	-408 (-40800)
59	HR Professional Fees							(0%)
NET TOTAL					23,700.00	22,841.20	859	859 (3%)
V.A.T.								
GROSS TOTAL						0.00	22,841.20	

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 2

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Training - Staff & Councillors				900.00	995.00	-95	-95 (-10%)
6	Members Expenses					20.92	-21	-21 (-2092%)
8	SLCC Fees		45.00	45	100.00	180.00	-80	-35 (-35%)
9	SALC Fees				800.00	802.35	-2	-2 (-0%)
16	Travel Expenses				300.00	19.44	281	281 (93%)
17	Website Costs				500.00	748.73	-249	-249 (-49%)
18	Telephone & Broadband				800.00	777.44	23	23 (2%)
19	Office Supplies / Costs				1,700.00	1,777.10	-77	-77 (-4%)
20	Software Subscriptions				510.00	306.46	204	204 (39%)
21	Accounting Software					385.00	-385	-385 (-38500%)
22	Mobile Phone Credit					80.00	-80	-80 (-8000%)
25	Elections Costs				1,500.00		1,500	1,500 (100%)
34	Insurance				3,000.00	2,656.04	344	344 (11%)
35	External Audit Fees				500.00	400.00	100	100 (20%)
66	ICO Fees				35.00	35.00		(0%)
67	Postage Stamps				100.00	292.72	-193	-193 (-192%)
73	Internal Audit Fees				1,000.00	173.75	826	826 (82%)
77	Bank Fees				100.00		100	100 (100%)
NET TOTAL			45.00	45	11,845.00	9,649.95	2,195	2,240 (18%)
V.A.T.						842.69		
GROSS TOTAL			45.00			10,492.64		