

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

28 April 2021 (2021-2022)

Cost Center 12

**HR: Human Resource**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				26,340.00	2,089.96	24,250	24,250 (92%)
2	Locum Clerk Fees							(N/A)
3	Working from Home Allowance				624.00		624	624 (100%)
59	HR Professional Fees							(N/A)
<b>SUB TOTAL</b>					<b>26,964.00</b>	<b>2,089.96</b>	<b>24,874</b>	<b>24,874 (92%)</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>26,964.00</b>	<b>2,089.96</b>	<b>24,874</b>	<b>24,874 (92%)</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>0.00</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>2,089.96</b>		

**Milborne Port Parish Council**  
**Cost Centre Year Comparison Summary**  
**Cost Centre HR: Human Resource**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>HR: Human Resource</b>								
Staffing	0.00	0.00	26,340.00	2,089.96	0.00	0.00	23,700.00	24,479.36
Locum Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working from Home Allowance	0.00	0.00	624.00	0.00	0.00	0.00	0.00	408.00
HR Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,964.00</b>	<b>2,089.96</b>	<b>0.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>24,887.36</b>
<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,964.00</b>	<b>2,089.96</b>	<b>0.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>24,887.36</b>
<b>V.A.T.</b>		0.00		0.00		0.00		0.00
<b>GROSS TOTAL</b>		<b>0.00</b>		<b>2,089.96</b>		<b>0.00</b>		<b>24,887.36</b>

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

28 April 2021 (2021-2022)

Cost Center 2

**FC: General Administration Cc**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Training - Staff & Councillors				900.00		900	900 (100%)
6	Members Expenses							(N/A)
8	SLCC Fees				140.00		140	140 (100%)
9	SALC Fees				810.00		810	810 (100%)
16	Travel Expenses				200.00		200	200 (100%)
17	Website Costs				400.00		400	400 (100%)
18	Telephone & Broadband				800.00		800	800 (100%)
19	Office Supplies / Costs				1,500.00		1,500	1,500 (100%)
20	Software Subscriptions				400.00	23.98	376	376 (94%)
21	Accounting Software				385.00		385	385 (100%)
22	Mobile Phone Credit				120.00	10.00	110	110 (91%)
25	Covid Contingency / Elections C				1,500.00		1,500	1,500 (100%)
34	Insurance				2,656.00		2,656	2,656 (100%)
35	External Audit Fees				400.00		400	400 (100%)
66	ICO Fees				35.00		35	35 (100%)
67	Postage Stamps				300.00		300	300 (100%)
73	Internal Audit Fees				750.00	543.75	206	206 (27%)
77	Bank Fees							(N/A)
<b>SUB TOTAL</b>					<b>11,296.00</b>	<b>577.73</b>	<b>10,718</b>	<b>10,718 (94%)</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>11,296.00</b>	<b>577.73</b>	<b>10,718</b>	<b>10,718 (94%)</b>
<b>V.A.T.</b>		0.00			4.80		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>582.53</b>		