

Milborne Port Parish Council
Summary of Receipts and Payments

6 July 2021 (2021-2022)

Cost Center Group - Full Council

FC: General Administration Cc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Training - Staff & Councillors		45.00	45	900.00	65.00	835	880 (97%)
6	Members Expenses					20.00	-20	-20 (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	191.77	608	608 (76%)
19	Office Supplies / Costs				1,500.00	196.04	1,304	1,304 (86%)
20	Software Subscriptions				400.00	95.92	304	304 (76%)
21	Accounting Software				385.00		385	385 (100%)
22	Mobile Phone Credit				120.00	40.00	80	80 (66%)
25	Covid Contingency / Elections C				1,500.00		1,500	1,500 (100%)
34	Insurance				2,656.00	2,734.22	-78	-78 (-2%)
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	725.00	25	25 (3%)
77	Bank Fees							(N/A)
SUB TOTAL			45.00	45	11,296.00	4,067.95	7,228	7,273 (64%)

FC: Incomes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Precept	116,255.00	58,127.50	-58,128				-58,128 (-50%)
901	Account Interest							(N/A)
902	Grants (not allocated)							(N/A)
903	Community Infrastructure Levy		6,345.60	6,346				6,346 (N/A)
904	Wayleaves	88.00	87.97	0				0 (-0%)
905	Mug Sales							(N/A)
906	Training Income							(N/A)
907	Compensation Payments		100.00	100				100 (N/A)
908	Village Hall Ground Rent							(N/A)
999	VAT Refunds							(N/A)
SUB TOTAL		116,343.00	64,661.07	-51,682				-51,682 (-44%)

FC: Library Provision

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Library Staffing Costs (Paid to St				9,340.00		9,340	9,340 (100%)
39	Library Costs (inc Maintenance)				1,000.00	379.84	620	620 (62%)
SUB TOTAL					10,340.00	379.84	9,960	9,960 (96%)

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FC: Projects & Community Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Community Grants				10,000.00	590.00	9,410	9,410 (94%)
85	PROJECT: Relocation of Arbour							(N/A)
87	PROJECT: Defibrillator (Town H)		1,000.00	1,000		2,330.00	-2,330	-1,330 (N/A)
SUB TOTAL			1,000.00	1,000	10,000.00	2,920.00	7,080	8,080 (80%)

Summary

NET TOTAL	116,343.00	65,706.07	-50,637	31,636.00	7,367.79	24,268	-26,369 (-17%)
V.A.T.		4,780.07			180.51		
GROSS TOTAL		70,486.14			7,548.30		