

Milborne Port Parish Council
Summary of Receipts and Payments

1 September 2021 (2021-2022)

Cost Center 3

FC: Projects & Community Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Community Grants		450.00	450	10,000.00	590.00	9,410	9,860 (98%)
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			1,450.00	1,450	10,000.00	2,920.00	7,080	8,530 (85%)

Summary

NET TOTAL	0.00	1,450.00	1,450	10,000.00	2,920.00	7,080	8,530 (85%)
V.A.T.		0.00			3.80		
GROSS TOTAL		1,450.00			2,923.80		

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1 September 2021 (2021-2022)

Cost Center 9

FC: Library Provision

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Library Staffing Costs (Paid to S				9,340.00		9,340	9,340 (100%)
39	Library Costs (inc Maintenance)				1,000.00	603.80	396	396 (39%)
SUB TOTAL					10,340.00	603.80	9,736	9,736 (94%)

Summary

NET TOTAL	0.00	0.00	0	10,340.00	603.80	9,736	9,736 (94%)
V.A.T.		0.00			120.76		
GROSS TOTAL		0.00			724.56		

Milborne Port Parish Council
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1 September 2021 (2021-2022)

Cost Center 1

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		3.45	3				3 (N/A)
902	Grants (not allocated)							(N/A)
903	Community Infrastructure Levy		9,688.60	9,689				9,689 (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	68,007.52	-48,335				-48,335 (-41%)

Summary

NET TOTAL	116,343.00	68,007.52	-48,335	0.00	0.00	0	-48,335 (-41%)
V.A.T.		4,780.07			0.00		
GROSS TOTAL		72,787.59			0.00		

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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		45.00	45	900.00	65.00	835	880 (97%)
6	Members Expenses					120.38	-120	-120 (N/A)
8	SLCC Fees				140.00	208.00	-68	-68 (-48%)
9	SALC Fees				810.00	817.32	-7	-7 (-0%)
16	Travel Expenses				200.00	24.30	176	176 (87%)
17	Website Costs				400.00		400	400 (100%)
18	Telephone & Broadband				800.00	430.54	369	369 (46%)
19	Office Supplies / Costs				1,500.00	221.04	1,279	1,279 (85%)
20	Software Subscriptions		30.00	30	400.00	143.88	256	286 (71%)
21	Accounting Software				385.00	468.00	-83	-83 (-21%)
22	Mobile Phone Credit				120.00	60.00	60	60 (50%)
25	Covid Contingency / Elections C				1,500.00	6.00	1,494	1,494 (99%)
34	Insurance				2,656.00	2,734.22	-78	-78 (-2%)
35	External Audit Fees				400.00	400.00		(0%)
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			75.00	75	11,296.00	6,423.68	4,872	4,947 (43%)

Summary

NET TOTAL	0.00	75.00	75	11,296.00	6,423.68	4,872	4,947 (43%)
V.A.T.		0.00			336.37		
GROSS TOTAL		75.00			6,760.05		

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:		75.00	75	11,296.00	6,423.68	4,872	4,947
FC: Incomes	116,343.00	68,007.52	-48,335				-48,335
FC: Library Provision				10,340.00	603.80	9,736	9,736
FC: Projects & Community Grants		1,450.00	1,450	10,000.00	2,920.00	7,080	8,530
NET TOTAL	116,343.00	69,532.52	-46,810	31,636.00	9,947.48	21,689	-25,122

Total for ALL Cost Centres		75,857.52			92,793.92		
V.A.T.		4,780.07			11,910.79		
GROSS TOTAL		80,637.59			104,704.71		