

Milborne Port Parish Council
Summary of Receipts and Payments

23 September 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	45.00	900.00	65.00	835.00	880.00 (97%)
6	Members Expenses					120.38	-120.38	-120.38 (N/A)
8	SLCC Fees				140.00	208.00	-68.00	-68.00 (-48%)
9	SALC Fees				810.00	817.32	-7.32	-7.32 (-0%)
16	Travel Expenses				200.00	24.30	175.70	175.70 (87%)
17	Website Costs				400.00		400.00	400.00 (100%)
18	Telephone & Broadband				800.00	430.54	369.46	369.46 (46%)
19	Office Supplies / Costs				1,500.00	221.04	1,278.96	1,278.96 (85%)
20	Software Subscriptions		30.00	30.00	400.00	143.88	256.12	286.12 (71%)
21	Accounting Software				385.00	468.00	-83.00	-83.00 (-21%)
22	Mobile Phone Credit				120.00	60.00	60.00	60.00 (50%)
25	Covid Contingency / Elections C				1,500.00	6.00	1,494.00	1,494.00 (99%)
34	Insurance				2,656.00	2,734.22	-78.22	-78.22 (-2%)
35	External Audit Fees				400.00	400.00		(0%)
66	ICO Fees				35.00		35.00	35.00 (100%)
67	Postage Stamps				300.00		300.00	300.00 (100%)
73	Internal Audit Fees				750.00	725.00	25.00	25.00 (3%)
77	Bank Fees							(N/A)
SUB TOTAL			75.00	75.00	11,296.00	6,423.68	4,872.32	4,947.32 (43%)

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	-58,127.50				-58,127.50 (-50%)
901	Account Interest		3.45	3.45				3.45 (N/A)
902	Grants (not allocated)							(N/A)
903	Community Infrastructure Levy		9,688.60	9,688.60				9,688.60 (N/A)
904	Wayleaves	88.00	87.97	-0.03				-0.03 (-0%)
905	Mug Sales							(N/A)
906	Training Income							(N/A)
907	Compensation Payments		100.00	100.00				100.00 (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				-48,335.48 (-41%)

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		9,340.00	9,340.00 (100%)
39	Library Costs (inc Maintenance)				1,000.00	603.80	396.20	396.20 (39%)
SUB TOTAL					10,340.00	603.80	9,736.20	9,736.20 (94%)

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FC: Projects & Community Gr

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Community Grants		450.00	450.00	10,000.00	590.00	9,410.00	9,860.00 (98%)
85	PROJECT: Relocation of Arbour							(N/A)
87	PROJECT: Defibrillator (Town H		1,000.00	1,000.00		2,330.00	-2,330.00	-1,330.00 (N/A)
SUB TOTAL			1,450.00	1,450.00	10,000.00	2,920.00	7,080.00	8,530.00 (85%)

Summary

NET TOTAL	116,343.00	69,532.52	-46,810.48	31,636.00	9,947.48	21,688.52	-25,121.96 (-16%)
V.A.T.		4,780.07			460.93		
GROSS TOTAL		74,312.59			10,408.41		