

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

30 October 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           | 85.00           | 815.00          | 860.00 (95%)          |
| 6                | Members Expenses                |          |               |               |                  | 125.00          | -125.00         | -125.00 (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           | 100.00          | 300.00          | 300.00 (75%)          |
| 18               | Telephone & Broadband           |          | 36.32         | 36.32         | 800.00           | 485.54          | 314.46          | 350.78 (43%)          |
| 19               | Office Supplies / Costs         |          |               |               | 1,500.00         | 309.86          | 1,190.14        | 1,190.14 (79%)        |
| 20               | Software Subscriptions          |          | 30.00         | 30.00         | 400.00           | 167.86          | 232.14          | 262.14 (65%)          |
| 21               | Accounting Software             |          |               |               | 385.00           | 468.00          | -83.00          | -83.00 (-21%)         |
| 22               | Mobile Phone Credit             |          |               |               | 120.00           | 80.00           | 40.00           | 40.00 (33%)           |
| 25               | Covid Contingency / Elections C |          |               |               | 1,500.00         | 9.00            | 1,491.00        | 1,491.00 (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           |                 | (0%)                  |
| 67               | Postage Stamps                  |          |               |               | 300.00           | 168.54          | 131.46          | 131.46 (43%)          |
| 73               | Internal Audit Fees             |          |               |               | 750.00           | 1,025.00        | -275.00         | -275.00 (-36%)        |
| <b>SUB TOTAL</b> |                                 |          | <b>111.32</b> | <b>111.32</b> | <b>11,296.00</b> | <b>7,242.64</b> | <b>4,053.36</b> | <b>4,164.68 (36%)</b> |

**FC: Incomes**

| Code             | Title                         | Receipts          |                   |                 | Payments |        |          | Net Position         |
|------------------|-------------------------------|-------------------|-------------------|-----------------|----------|--------|----------|----------------------|
|                  |                               | Budgeted          | Actual            | Variance        | Budgeted | Actual | Variance | +/- Under/over spend |
| 900              | Precept                       | 116,255.00        | 116,255.00        |                 |          |        |          | (0%)                 |
| 901              | Account Interest              |                   | 6.32              | 6.32            |          |        |          | 6.32 (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)                |
| <b>SUB TOTAL</b> |                               | <b>116,343.00</b> | <b>126,137.89</b> | <b>9,794.89</b> |          |        |          | <b>9,794.89 (8%)</b> |

**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         |               | 9,340.00        | 9,340.00 (100%)       |
| 39               | Library Costs (inc Maintenance)   |          |        |          | 1,000.00         | 644.62        | 355.38          | 355.38 (35%)          |
| <b>SUB TOTAL</b> |                                   |          |        |          | <b>10,340.00</b> | <b>644.62</b> | <b>9,695.38</b> | <b>9,695.38 (93%)</b> |

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

30 October 2021 (2021-2022)

Cost Center Group - Full Council

**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        | 615.00          | 9,385.00        | 9,835.00 (98%)        |
| 87               | PROJECT: Defibrillator (Town Hi |          | 1,000.00        | 1,000.00        |                  | 2,330.00        | -2,330.00       | -1,330.00 (N/A)       |
| <b>SUB TOTAL</b> |                                 |          | <b>1,450.00</b> | <b>1,450.00</b> | <b>10,000.00</b> | <b>2,945.00</b> | <b>7,055.00</b> | <b>8,505.00 (85%)</b> |

**Summary**

|                    |                   |                   |                  |                  |                  |                  |                        |
|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>NET TOTAL</b>   | <b>116,343.00</b> | <b>127,699.21</b> | <b>11,356.21</b> | <b>31,636.00</b> | <b>10,832.26</b> | <b>20,803.74</b> | <b>32,159.95 (21%)</b> |
| <b>V.A.T.</b>      |                   | 11,109.80         |                  |                  | 502.43           |                  |                        |
| <b>GROSS TOTAL</b> |                   | <b>138,809.01</b> |                  |                  | <b>11,334.69</b> |                  |                        |