

Milborne Port Parish Council
Summary of Receipts and Payments

26 January 2022 (2021-2022)

Cost Center Group - HR

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	310.00	590.00	635.00 (70%)
6	Members Expenses					138.55	-138.55	-138.55 (N/A)
8	SLCC Fees		50.00	50.00	140.00	208.00	-68.00	-18.00 (-12%)
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	270.00	130.00	130.00 (32%)
18	Telephone & Broadband		36.32	36.32	800.00	568.04	231.96	268.28 (33%)
19	Office Supplies / Costs				1,500.00	443.15	1,056.85	1,056.85 (70%)
20	Software Subscriptions		30.00	30.00	400.00	338.56	61.44	91.44 (22%)
21	Accounting Software				385.00	468.00	-83.00	-83.00 (-21%)
22	Mobile Phone Credit				120.00	118.00	2.00	2.00 (1%)
25	Covid Contingency / Elections C				1,500.00	65.85	1,434.15	1,434.15 (95%)
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%)
SUB TOTAL			161.32	161.32	11,296.00	8,132.53	3,163.47	3,324.79 (29%)

HR: Human Resource

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				26,340.00	24,864.51	1,475.49	1,475.49 (5%)
3	Working from Home Allowance				624.00	264.00	360.00	360.00 (57%)
SUB TOTAL					26,964.00	25,128.51	1,835.49	1,835.49 (6%)

Summary

NET TOTAL	161.32	161.32	38,260.00	33,261.04	4,998.96	5,160.28 (13%)
V.A.T.	7.26			518.08		
GROSS TOTAL	168.58			33,779.12		