

Milborne Port Parish Council

5 May 2022 (2022-2023)

Receipts and Payments Forecast

Cost Centre 12 (Between 01/04/2022 and 31/03/2023)

HR: Human Resource

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Staffing						30,000.00	5,290.28	26,451.40	31,741.68	-1,741.68	-1,741.68
3	Working from Home All											
SUB TOTAL							30,000.00	5,290.28	26,451.40	31,741.68	-1,741.68	-1,741.68

Summary

NET TOTAL							30,000.00	5,290.28	26,451.40	31,741.68	-1,741.68	-1,741.68
V.A.T.												
GROSS TOTAL										31,741.68		

Milborne Port Parish Council
Receipts and Payments Forecast
 Cost Centre 2 (Between 01/04/2022 and 31/03/2023)

5 May 2022 (2022-2023)

FC: General Administrat

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	Training - Staff & Coun						700.00	70.00	583.30	653.30	46.70	46.70
6	Members Expenses						250.00	3.50	208.30	211.80	38.20	38.20
8	SLCC Fees						160.00	32.08	140.00	172.08	-12.08	-12.08
9	SALC Fees						830.00		830.00	830.00		
16	Travel Expenses						200.00		166.70	166.70	33.30	33.30
17	Website Costs						200.00		166.70	166.70	33.30	33.30
18	Telephone & Broadban						650.00		541.70	541.70	108.30	108.30
19	Office Supplies / Costs						1,600.00	59.08	1,500.00	1,559.08	40.92	40.92
20	Software Subscriptions						350.00		291.70	291.70	58.30	58.30
21	Accounting Software						480.00		480.00	480.00		
22	Mobile Phone Credit						140.00	18.00	116.70	134.70	5.30	5.30
25	Covid Contingency / El						1,000.00	1,097.46	800.00	1,897.46	-897.46	-897.46
34	Insurance						2,800.00	2,868.43		2,868.43	-68.43	-68.43
35	External Audit Fees						400.00		400.00	400.00		
66	ICO Fees						35.00		35.00	35.00		
67	Postage Stamps						250.00		208.30	208.30	41.70	41.70
73	Internal Audit Fees						750.00	425.00	325.00	750.00		
SUB TOTAL							10,795.00	4,573.55	6,793.40	11,366.95	-571.95	-571.95

Summary

NET TOTAL	10,795.00	4,573.55	6,793.40	11,366.95	-571.95	-571.95
V.A.T.				73.66		
GROSS TOTAL				11,440.61		