

Milborne Port Parish Council

4 June 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	5,381.92	26,909.60	32,291.52	-2,291.52	-2,291.52
3	Working from Home All											
SUB TOTAL							30,000.00	5,381.92	26,909.60	32,291.52	-2,291.52	-2,291.52

Summary

NET TOTAL							30,000.00	5,381.92	26,909.60	32,291.52	-2,291.52	-2,291.52
V.A.T.												
GROSS TOTAL										32,291.52		

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

4 June 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		