

Milborne Port Parish Council
Receipts and Payments Forecast
 Cost Centre 12 (Between 01/04/2022 and 31/03/2023)

6 December 2022 (2022-2023)

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	23,997.89	7,999.30	31,997.19	-1,997.19	-1,997.19
3	Working from Home All											
SUB TOTAL							30,000.00	23,997.89	7,999.30	31,997.19	-1,997.19	-1,997.19

Summary

NET TOTAL							30,000.00	23,997.89	7,999.30	31,997.19	-1,997.19	-1,997.19
V.A.T.												
GROSS TOTAL										31,997.19		