Furneux Pelham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Precept	6,500.00	6,500.00					(0%)
25	Alotment Income	475.00	525.00	50.00				50.00 (10%)
26	Kings Dell Grant	2,840.00	2,836.56	-3.44				-3.44 (-0%)
27	Donations	70.40		-70.40				-70.40 (-100%)
28	VAT Recovered		718.74	718.74				718.74 (N/A)
33	Grant Income							(N/A)
	SUB TOTAL	**9,885.40**	**10,580.30**	**694.90**				**694.90 (7%)**

Staff Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
2	Clerks Salary				4,225.00	2,441.31	1,783.69	1,783.69 (42%)
3	Tax & NI				1,050.00	424.80	625.20	625.20 (59%)
4	Travel				350.00	195.90	154.10	154.10 (44%)
5	Training				75.00		75.00	75.00 (100%)
	SUB TOTAL				**5,700.00**	**3,062.01**	**2,637.99**	**2,637.99 (46%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
6	Stationery & Postage				100.00	27.18	72.82	72.82 (72%)
7	Insurance				250.00	241.00	9.00	9.00 (3%)
8	Scribe Accounts				500.00	219.00	281.00	281.00 (56%)
9	Computer Services				400.00	315.00	85.00	85.00 (21%)
10	Audit Fees				210.00	200.36	9.64	9.64 (4%)
11	Bank Fees				84.00	49.00	35.00	35.00 (41%)
12	Hall Hire				120.00		120.00	120.00 (100%)
13	Mobile Phone				120.00	30.00	90.00	90.00 (75%)
29	Misc Expenditure				50.00	16.75	33.25	33.25 (66%)
30	Equipment				50.00	49.99	0.01	0.01 (0%)
31	Election Expenses				55.00	54.15	0.85	0.85 (1%)
	SUB TOTAL				**1,939.00**	**1,202.43**	**736.57**	**736.57 (37%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
23	Allotment Land Rental				100.00	100.00		(0%)
24	Allotment Water				250.00	649.47	-399.47	-399.47 (-159%)
32	Allotment Plot Rental							(N/A)

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	SUB TOTAL				**350.00**	**749.47**	**-399.47**	**-399.47 (-114%)**

Open Spaces

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
14	Car Park & General Maintenanc				1,000.00		1,000.00	1,000.00 (100%)
15	Litter Picking & Grass Cutting				120.00		120.00	120.00 (100%)
16	Defib Maintenance				225.00	220.09	4.91	4.91 (2%)
17	Kings Dell				2,650.00	1,625.25	1,024.75	1,024.75 (38%)
	SUB TOTAL				**3,995.00**	**1,845.34**	**2,149.66**	**2,149.66 (53%)**

Donations and Grants

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
18	Donations & Grants				500.00		500.00	500.00 (100%)
	SUB TOTAL				**500.00**		**500.00**	**500.00 (100%)**

Subscriptions

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
19	NALC/HAPTC				382.00	381.39	0.61	0.61 (0%)
20	Data Protection (ICO)				50.00	47.00	3.00	3.00 (6%)
21	Microfsoft & Malware				125.00	108.82	16.18	16.18 (12%)
22	Hundred Parishes				10.00	10.00		(0%)
	SUB TOTAL				**567.00**	**547.21**	**19.79**	**19.79 (3%)**

Summary

NET TOTAL	**9,885.40**	**10,580.30**	**694.90**	**13,051.00**	**7,406.46**	**5,644.54**	**6,339.44**
V.A.T.					631.32		
GROSS TOTAL		**10,580.30**			**8,037.78**		