

Milnthorpe Parish Council
Summary of Receipts and Payments

24 September 2022 (2022-2023)

All Cost Centres and Codes

General Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				19,400.00	9,754.20	9,645.80	9,645.80 (49%)
2	Expense Allowance (Clerk)				1,000.00	342.50	657.50	657.50 (65%)
3	Postage, Stationery etc.				300.00	112.71	187.29	187.29 (62%)
4	Room Hire				300.00	100.00	200.00	200.00 (66%)
5	Insurance				1,100.00	1,023.87	76.13	76.13 (6%)
6	Audit Fees (Internal & External)				400.00	350.00	50.00	50.00 (12%)
7	Professional Fees inc Banking				1,000.00	107.00	893.00	893.00 (89%)
8	Subscriptions (inc CALC)				1,000.00	699.88	300.12	300.12 (30%)
30	Parish Elections				100.00		100.00	100.00 (100%)
SUB TOTAL					24,600.00	12,490.16	12,109.84	12,109.84 (49%)

Other General Overheads

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Play Area repair costs				500.00	373.64	126.36	126.36 (25%)
10	General Land and Facilities Mair				3,000.00	1,427.96	1,572.04	1,572.04 (52%)
11	Plant Maintenance (inc Fuel)				1,000.00	181.25	818.75	818.75 (81%)
12	Toilet Costs				7,600.00	3,698.64	3,901.36	3,901.36 (51%)
13	Market - Rates & Water				1,320.00	470.12	849.88	849.88 (64%)
14	Market - Electricity				480.00	290.13	189.87	189.87 (39%)
16	Market - Admin & Adverts				250.00		250.00	250.00 (100%)
17	Christmas Trees				1,200.00		1,200.00	1,200.00 (100%)
18	Sundries (inc Grants and Donati				1,000.00		1,000.00	1,000.00 (100%)
19	General Projects				10,000.00	2,100.00	7,900.00	7,900.00 (79%)
29	CCTV Service				1,600.00		1,600.00	1,600.00 (100%)
SUB TOTAL					27,950.00	8,541.74	19,408.26	19,408.26 (69%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	31,298.95	15,649.48	-15,649.47				-15,649.47 (-50%)
21	Parish Grant	2,335.05	2,335.05					(0%)
22	Rents Received - Markets	5,396.00	3,058.10	-2,337.90				-2,337.90 (-43%)
23	Rents Received - Paying Field	45.00	45.00					(0%)
24	Rents Received - Grazing	650.00	650.00					(0%)
25	Rents Received - Wayleaves	23.00		-23.00				-23.00 (-100%)
26	Grants & Donations	8,500.00	2,940.00	-5,560.00				-5,560.00 (-65%)
27	Bank Interest, CI Levies and Oth	502.00	334.72	-167.28				-167.28 (-33%)
28	VAT Refund	4,452.84	4,452.84					(0%)
SUB TOTAL		53,202.84	29,465.19	-23,737.65				-23,737.65 (-44%)

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NET TOTAL	53,202.84	29,465.19	-23,737.65	52,550.00	21,031.90	31,518.10	7,780.45 (7%)
V.A.T.					1,094.82		
GROSS TOTAL		29,465.19			22,126.72		