

Beckington Parish Council
Summary of Receipts and Payments

6 October 2020 (2020 - 2021)

All Cost Centres and Codes

***Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Parish Precept	34,440.00	34,440.00					
101	Account Interest		22.58	23			23	
102	HMRC VAT Refund							
SUB TOTAL		34,440.00	34,462.58	23			23	

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				5,300.00	3,150.39	2,150	2,150
2	Clerk's expenses		34.34	34	700.00	547.77	152	187
3	Council expenses				400.00	30.00	370	370
4	Councillor's expenses				150.00	59.00	91	91
5	Training				200.00		200	200
6	Hire of hall		19.60	20	250.00		250	270
7	Insurance				450.00	398.84	51	51
8	Subscription to SALC				310.00	316.59	-7	-7
9	Internal auditor				60.00	60.00		
10	External auditor				300.00	200.00	100	100
11	Website - Upkeep/ upgrade							
12	Accounting Software Subscription		17.00	17		226.40	-226	-209
13	Subscription to SLCC					45.00	-45	-45
SUB TOTAL			70.94	71	8,120.00	5,033.99	3,086	3,157

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Allotments Car Park							
91	Land / Property							
SUB TOTAL								

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Grants pot:				1,000.00		1,000	1,000
81	Donations Pot:				300.00	300.00		
SUB TOTAL					1,300.00	300.00	1,000	1,000

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Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Legal Fees				5,800.00	2,730.00	3,070	3,070
SUB TOTAL					5,800.00	2,730.00	3,070	3,070

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Bettering Beckington 2019-2023				2,200.00		2,200	2,200
SUB TOTAL					2,200.00		2,200	2,200

Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grass / Verge cutting / weedkilling				1,800.00		1,800	1,800
71	Gritting / Grit				300.00		300	300
72	Garden Bins (x2) Lahs Place				120.00	111.00	9	9
73	Repairs / Parish maintenance				1,000.00		1,000	1,000
74	Allotments (Set up & legal fees)				2,000.00		2,000	2,000
75	Parish Lengthsman				5,800.00	1,095.00	4,705	4,705
SUB TOTAL					11,020.00	1,206.00	9,814	9,814

Summary

NET TOTAL	34,440.00	34,533.52	94	28,440.00	9,269.99	19,170	19,264
V.A.T.		101.04			662.19		
GROSS TOTAL		34,634.56			9,932.18		