

Beckington Parish Council
Summary of Receipts and Payments

5 January 2021 (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 | | 23.59 | 24 | | | | 24 |
| 102 | HMRC VAT Refund | | | | | | | |
| 103 | Allotment Rent | | | | | | | |
| SUB TOTAL | | 34,440.00 | 34,463.59 | 24 | | | | 24 |

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|----------|--------------|-----------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Staffing | | | | 5,300.00 | 4,551.07 | 749 | 749 |
| 2 | Clerk's expenses | | 51.34 | 51 | 700.00 | 547.77 | 152 | 204 |
| 3 | Council expenses | | | | 400.00 | 30.00 | 370 | 370 |
| 4 | Councillor's expenses | | | | 150.00 | 59.00 | 91 | 91 |
| 5 | Training | | | | 200.00 | 25.00 | 175 | 175 |
| 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 | | | | | 226.40 | -226 | -226 |
| 13 | Subscription to SLCC | | | | | 45.00 | -45 | -45 |
| SUB TOTAL | | | 70.94 | 71 | 8,120.00 | 6,459.67 | 1,660 | 1,731 |

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 |

Beckington Parish Council
Summary of Receipts and Payments

5 January 2021 (2020 - 2021)

All Cost Centres and Codes

Miscellaneous

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------|----------|--------|----------|-----------------|-----------------|-------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 20 | Legal Fees | | | | 5,800.00 | 5,900.00 | -100 | -100 |
| SUB TOTAL | | | | | 5,800.00 | 5,900.00 | -100 | -100 |

Projects

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 21 | Bettering Beckington 2019-2023 | | | | 2,200.00 | 1,200.00 | 1,000 | 1,000 |
| SUB TOTAL | | | | | 2,200.00 | 1,200.00 | 1,000 | 1,000 |

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 | 1,445.00 | 4,355 | 4,355 |
| SUB TOTAL | | | | | 11,020.00 | 1,556.00 | 9,464 | 9,464 |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-----------|------------------|------------------|---------------|---------------|
| NET TOTAL | 34,440.00 | 34,534.53 | 95 | 28,440.00 | 15,415.67 | 13,024 | 13,119 |
| V.A.T. | | 101.04 | | | 1,248.19 | | |
| GROSS TOTAL | | 34,635.57 | | | 16,663.86 | | |