

Beckington Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				5,400.00	1,353.99	4,046	4,046 (74%)
2	Clerk's expenses				700.00	99.47	601	601 (85%)
3	Council expenses				200.00		200	200 (100%)
4	Councillor's expenses				100.00	87.00	13	13 (13%)
5	Training				200.00	20.00	180	180 (90%)
6	Hire of hall				150.00	142.00	8	8 (5%)
7	Insurance				400.00	409.29	-9	-9 (-2%)
8	Subscription to SALC				317.00		317	317 (100%)
9	Internal auditor				70.00		70	70 (100%)
10	External auditor				240.00		240	240 (100%)
11	Website - Upkeep/ upgrade							(N/A)
12	Accounting Software Subscription				269.00		269	269 (100%)
13	Subscription to SLCC				50.00		50	50 (100%)
20	Pro / Legal Fees				2,000.00		2,000	2,000 (100%)
21	Bettering Beckington 2019-2023							(N/A)
22	Footpath Map & Guidebook				5,000.00		5,000	5,000 (100%)
23	Bus Shelter (Frome Road)				6,000.00		6,000	6,000 (100%)
70	Grass / Verge cutting / weedkilling				6,000.00		6,000	6,000 (100%)
71	Gritting / Grit				100.00		100	100 (100%)
72	Garden Bins (x2) Lahs Place				120.00		120	120 (100%)
73	Repairs / Parish maintenance				500.00	324.98	175	175 (35%)
74	Allotments (Set up & legal fees)		500.00	500				500 (N/A)
75	Parish Lengthsman							(N/A)
80	Grants pot:				400.00		400	400 (100%)
81	Donations Pot:				400.00		400	400 (100%)
90	Allotments Car Park							(N/A)
91	Land / Property							(N/A)
100	Parish Precept	34,356.00	34,356.00					(0%)
101	Account Interest		1.25	1				1 (N/A)
102	HMRC VAT Refund							(N/A)
103	Allotment Rent	260.00		-260				-260 (-100%)
NET TOTAL		34,616.00	34,857.25	241	28,616.00	2,436.73	26,179	26,421 (41%)
V.A.T.			1,325.68			71.69		
GROSS TOTAL			36,182.93			2,508.42		