

Beckington Parish Council
Summary of Receipts and Payments

3 July 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					(0%)
101	Account Interest		25.39	25				25 (N/A)
102	HMRC VAT Refund							(N/A)
103	Allotment Rent		260.00	260				260 (N/A)
SUB TOTAL		34,440.00	34,725.39	285				285 (0%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				5,300.00	5,503.73	-204	-204 (-3%)
2	Clerk's expenses		51.34	51	700.00	632.67	67	119 (16%)
3	Council expenses				400.00	30.00	370	370 (92%)
4	Councillor's expenses				150.00	59.00	91	91 (60%)
5	Training				200.00	25.00	175	175 (87%)
6	Hire of hall		19.60	20	250.00		250	270 (107%)
7	Insurance				450.00	398.84	51	51 (11%)
8	Subscription to SALC				310.00	316.59	-7	-7 (-2%)
9	Internal auditor				60.00	60.00		(0%)
10	External auditor				300.00	200.00	100	100 (33%)
11	Website - Upkeep/ upgrade							(N/A)
12	Accounting Software Subscriptio					514.40	-514	-514 (N/A)
13	Subscription to SLCC					45.00	-45	-45 (N/A)
SUB TOTAL			70.94	71	8,120.00	7,785.23	335	406 (5%)

Earmarked Reserves

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

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Grants pot:				1,000.00	435.84	564	564 (56%)
81	Donations Pot:				300.00	300.00		(0%)
SUB TOTAL					1,300.00	735.84	564	564 (43%)

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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	5,900.00	-100	-100 (-1%)
SUB TOTAL					5,800.00	5,900.00	-100	-100 (-1%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Bettering Beckington 2019-2023				2,200.00	1,400.00	800	800 (36%)
SUB TOTAL					2,200.00	1,400.00	800	800 (36%)

Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grass / Verge cutting / weedkillin				1,800.00		1,800	1,800 (100%)
71	Gritting / Grit				300.00		300	300 (100%)
72	Garden Bins (x2) Lahs Place				120.00		120	120 (100%)
73	Repairs / Parish maintenance				1,000.00	99.45	901	901 (90%)
74	Allotments (Set up & legal fees)				2,000.00		2,000	2,000 (100%)
75	Parish Lengthsman				5,800.00	1,445.00	4,355	4,355 (75%)
SUB TOTAL					11,020.00	1,544.45	9,476	9,476 (85%)

Summary

NET TOTAL	34,440.00	34,796.33	356	28,440.00	17,365.52	11,074	11,431 (18%)
V.A.T.		101.04			1,325.68		
GROSS TOTAL		34,897.37			18,691.20		