

Beckington Parish Council
Summary of Receipts and Payments

23 May 2022 (2021-2022)

All Cost Centres and Codes

***Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Parish Precept	34,356.00	34,356.00					(0%)
101	Account Interest		8.46	8.46				8.46 (N/A)
102	HMRC VAT Refund							(N/A)
103	Allotment Rent	260.00		-260.00				-260.00 (-100%)
SUB TOTAL		34,616.00	34,364.46	-251.54				-251.54 (-0%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				5,400.00	4,294.93	1,105.07	1,105.07 (20%)
2	Clerk's expenses		47.50	47.50	700.00	694.69	5.31	52.81 (7%)
3	Council expenses				200.00	216.66	-16.66	-16.66 (-8%)
4	Councillor's expenses				100.00	87.00	13.00	13.00 (13%)
5	Training				200.00	84.88	115.12	115.12 (57%)
6	Hire of hall				150.00	198.00	-48.00	-48.00 (-32%)
7	Insurance				400.00	409.29	-9.29	-9.29 (-2%)
8	Subscription to SALC				317.00	312.74	4.26	4.26 (1%)
9	Internal auditor				70.00	231.00	-161.00	-161.00 (-230%)
10	External auditor				240.00		240.00	240.00 (100%)
11	Website - Upkeep/ upgrade							(N/A)
12	Accounting Software Subscriptio				269.00		269.00	269.00 (100%)
13	Subscription to SLCC				50.00	50.00		(0%)
SUB TOTAL			47.50	47.50	8,096.00	6,579.19	1,516.81	1,564.31 (19%)

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:				400.00		400.00	400.00 (100%)
81	Donations Pot:				400.00		400.00	400.00 (100%)
SUB TOTAL					800.00		800.00	800.00 (100%)

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Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Pro / Legal Fees				2,000.00	3,675.00	-1,675.00	-1,675.00 (-83%)
SUB TOTAL					2,000.00	3,675.00	-1,675.00	-1,675.00 (-83%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Bettering Beckington 2019-2023							(N/A)
22	Footpath Map & Guidebook				5,000.00		5,000.00	5,000.00 (100%)
23	Bus Shelter (Frome Road)				6,000.00		6,000.00	6,000.00 (100%)
24	SCC Climate Project		6,000.00	6,000.00				6,000.00 (N/A)
SUB TOTAL			6,000.00	6,000.00	11,000.00		11,000.00	17,000.00 (154%)

Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grass / Verge cutting / weedkillin				6,000.00	450.00	5,550.00	5,550.00 (92%)
71	Gritting / Grit				100.00		100.00	100.00 (100%)
72	Garden Bins (x2) Lahs Place				120.00		120.00	120.00 (100%)
73	Repairs / Parish maintenance				500.00	1,415.43	-915.43	-915.43 (-183%)
74	Allotments (Set up & legal fees)		500.00	500.00		588.67	-588.67	-88.67 (N/A)
75	Parish Lengthsman							(N/A)
SUB TOTAL			500.00	500.00	6,720.00	2,454.10	4,265.90	4,765.90 (70%)

Summary

NET TOTAL	34,616.00	40,911.96	6,295.96	28,616.00	12,708.29	15,907.71	22,203.67 (35%)
V.A.T.		1,325.68			530.78		
GROSS TOTAL		42,237.64			13,239.07		