

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

14 April 2020 (2019 - 2020)

100 Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	110 Precept	21,895.00	21,895.00					
SUB TOTAL		21,895.00	21,895.00					

200 Other Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	210 Grants (non-specific)							
3	220 Advertising	600.00	570.00	-30				-30
4	230 VAT Repayments							
5	240 Bank Interest/ Other Income	50.00	154.58	105				105
SUB TOTAL		650.00	724.58	75				75

300 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	310 Salaries				3,850.00	3,946.70	-97	-97
7	315 Tax				1,000.00	729.80	270	270
8	320 Travel Expenses				200.00	73.80	126	126
SUB TOTAL					5,050.00	4,750.30	300	300

400 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	410 Office Supplies				350.00	267.34	83	83
10	415 Training				450.00	127.51	322	322
11	420 Subscriptions				500.00	446.40	54	54
12	425 Audit				500.00	344.50	156	156
13	430 Insurance				1,500.00	729.94	770	770
14	435 Payroll Administration				400.00	520.00	-120	-120
15	440 IT Costs - Hardware				440.00	540.83	-101	-101
16	445 IT Costs - Software & Services				500.00	577.72	-78	-78
17	450 Inspection				400.00	275.00	125	125
18	455 Other Payments (inc S137)				550.00	439.85	110	110
SUB TOTAL					5,590.00	4,269.09	1,321	1,321

470 Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	470 Printing & Other Costs				1,500.00	1,262.00	238	238

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

14 April 2020 (2019 - 2020)

SUB TOTAL				1,500.00	1,262.00	238	238
------------------	--	--	--	-----------------	-----------------	------------	------------

475 Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	475 Maintenance - Recreation Are				3,000.00	1,496.09	1,504	1,504
21	480 Maintenance - Defibrillators							
22	485 Maintenance - General				2,250.00	2,100.00	150	150
SUB TOTAL					5,250.00	3,596.09	1,654	1,654

500 Projects & Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	510 General Reserve							
24	515 Parish Plan	4,500.00		-4,500	4,500.00		4,500	
25	520 Election Costs				1,000.00	181.00	819	819
26	525 Gt Budworth Burial Costs							
27	530 Street Furniture replacement							
28	535 Comberbach Fete	1,000.00	1,643.50	644	1,500.00	2,226.00	-726	-83
29	540 Recreation Equipment - Repla							
30	545 Recreation Equipment - New							
31	550 Recreation Area - Surfacing	15,000.00		-15,000	22,000.00	22,008.00	-8	-15,008
32	555 Car Park Surface Improver							
33	561 Defibrillator Replacement							
34	562 Heritage Telephone Box				50.00	17.81	32	32
35	563 Village Gateway				6,250.00	250.00	6,000	6,000
36	564 Height Barrier							
37	565 Noticeboards				2,000.00	1,189.92	810	810
38	566 Sponsored Pencils		305.00	305		259.56	-260	45
39	567 Litter Bins				960.00	960.00		
40	568 Picnic Tables		1,000.00	1,000	3,000.00		3,000	4,000
SUB TOTAL		20,500.00	2,948.50	-17,552	41,260.00	27,092.29	14,168	-3,384

Summary

NET TOTAL	43,045.00	25,568.08	-17,477	58,650.00	40,969.77	17,680	203
V.A.T.		6,367.68			5,950.84		
GROSS TOTAL		31,935.76			46,920.61		