

13 January 2021 (2020-2021)

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

100 Precept

100 Precept		Receipts				Payments				Total Net Position	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Total	Net Position
1	110 Precept	22,212	22,212	0	22,212	0	0	0	0	22,212	0
	SUB TOTAL	22,212	22,212	0	22,212	0	0	0	0	22,212	0

Proposed Budget 21/22		
Receipts	Payments	Net
22655		22655
22655	0	22655

200 Other Receipts

200 Other Receipts		Receipts				Payments				Total	Net Position
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Total	Net Position
2	210 Grants (non-specific)	0	0	0	0	0	0	0	0	0	0
3	220 Advertising	800	90	0	90	0	0	0	0	90	-710
4	230 VAT Repayments	0	0	0	0	0	0	0	0	0	0
5	240 Bank Interest/ Other Income	100	82	0	82	0	0	0	0	82	-18
SUB TOTAL		900	172	0	172	0	0	0	0	172	-728

Country	0-14	15-64	65+
Canada	~100	~250	~100
Mexico	~150	~200	~100
United States	~100	~250	~100

300 Staff Costs

300 Staff Costs											
		Receipts				Payments				Total Net Position	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Total	Net Position
6	310 Salaries	0	0	0	0	4,150	3,100	1,038	4,138	4,138	12
7	315 Tax	0	0	0	0	1,050	724	263	987	987	63
SUB TOTAL		0	0	0	0	5,200	3,824	1,301	5,125	5,125	75

	4350	-4350
	1050	-1050
0	5400	-5400

400 Administration

400 Administration		Receipts				Payments				Total	Net Position
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Total	Net Position
8	405 Travel Expenses	0	0	0	0	100	36	25	61	61	39
9	410 Office Supplies	0	0	0	0	400	321	100	421	421	-21
10	415 Training	0	0	0	0	200	280	50	330	330	-130

100	-100
450	-450
220	-220

[illegible]

26	525 Gt Budworth Burial Costs	0	0	0	0	0	0	0	0	0	0			0
27	530 Street Furniture replacement	0	0	0	0	0	0	0	0	0	0			0
28	535 Comberbach Fete	0	0	0	0	620	0	0	0	0	620			0
29	540 Recreation Equipment - Replacement	0	0	0	0	0	0	0	0	0	0			0
30	545 Recreation Equipment - New	0	0	0	0	0	0	0	0	0	0	17000	-17000	
31	550 Recreation Area - Surfacing	0	0	0	0	1,000	0	0	0	0	1,000	3000	-3000	
32	555 Car Park Surface Improvement	0	0	0	0	1,000	0	0	0	0	1,000			0
33	561 Defibrillator Replacement	0	0	0	0	2,000	0	0	0	0	2,000	1000	-1000	
34	562 Heritage Telephone Box	0	0	0	0	0	0	0	0	0	0			0
35	563 Village Gateway	0	0	0	0	0	6,871	0	6,871	6,871	-6,871			0
36	564 Height Barrier	0	0	0	0	0	0	0	0	0	0			0
37	565 Noticeboards	0	0	0	0	1,300	0	0	0	0	1,300	1000	-1000	
38	566 Sponsored Pencils	0	0	0	0	0	0	0	0	0	0			0
39	567 Litter Bins	0	0	0	0	0	0	0	0	0	0			0
40	568 Picnic Tables	0	0	0	0	0	4,169	0	4,169	4,169	-4,169			0
41	569 Covid 19 costs	0	240	0	240	0	467	0	467	707	-227			0
42	570 New Website	0	0	0	0	792	796	0	796	796	-4			0
45	571 Writing Project	0	0	0	0	700	0	700	700	700	0			0
	Speed Indicator Device											2500	-2500	
	SUB TOTAL	0	240	0	240	7,412	12,303	4,699	17,002	17,242	-9,350	19365	24500	-5135
	Summary													
	NET TOTAL	23,112	22,624	0	22,624	23,812	23,159	9,455	32,614	55,238	-9,290	42420	42420	0
	V.A.T.				1,314				2,792					
	GROSS TOTAL				23,938				35,406					

