Comberbach Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021 - Forecast from 01/12/2020)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
100 Precept															
110 Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Other Receipts															
210 Grants (non-specifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Bank Interest/ Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Staff Costs															
310 Salaries	4,150.00	329.83	329.83	329.83	329.83	329.83	329.83	430.43	345.18	346.00	346.00	346.00	346.00	4,138.59	11.41
315 Tax	1,050.00	0.00	473.20	0.00	0.00	0.00	0.00	251.20	0.00	87.50	87.50	87.50	87.50	1,074.40	-24.40
400 Administration															
405 Travel Expenses	100.00	0.00	18.00	0.00	0.00	0.00	18.45	0.00	0.00	8.33	8.33	8.33	8.33	69.77	30.23
410 Office Supplies	400.00	0.00	21.35	0.00	64.39	0.00	63.21	51.57	0.00	33.33	33.33	33.33	33.33	333.84	66.16
415 Training	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	16.67	16.67	16.67	316.68	-116.68
420 Subscriptions	500.00	0.00	157.00	35.00	304.40	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	532.40	-32.40
425 Audit	400.00	0.00	0.00	0.00	180.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	20.00
430 Insurance	750.00	0.00	743.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.96	6.04
435 Payroll Administrati	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
440 IT Costs - Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445 IT Costs - Software	500.00	0.00	158.15	0.00	0.00	0.00	0.00	0.00	0.00	41.67	41.67	41.67	41.67	324.83	175.17
450 Inspection	400.00	0.00	79.00	0.00	0.00	0.00	49.00	0.00	0.00	33.33	33.33	33.33	33.33	261.32	138.68
455 Other Payments (in	550.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47	0.00	45.83	45.83	45.83	45.83	254.79	295.21
470 Newsletter															
470 Printing & Other Co	1,500.00	0.00	94.00	0.00	170.00	0.00	194.00	170.00	0.00	78.50	78.50	78.50	78.50	942.00	558.00
475 Maintenance															
475 Maintenance - Recr	3,000.00	0.00	169.51	179.82	225.97	0.00	739.20	0.00	0.00	164.31	164.31	164.31	164.31	1,971.75	1,028.25
480 Maintenance - Defil	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	8.33	8.33	8.33	33.32	66.68
485 Maintenance - Gen	2,500.00	0.00	600.00	0.00	17.43	0.00	680.00	0.00	0.00	208.33	208.33	208.33	208.33	2,130.75	369.25
500 Projects & Reserv															

Comberbach Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021 - Forecast from 01/12/2020)

510 General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Parish Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525 Gt Budworth Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 Street Furniture rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 Comberbach Fete	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
540 Recreation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545 Recreation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 Recreation Area - S	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
555 Car Park Surface Ir	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
561 Defibrillator Replac	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
562 Heritage Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563 Village Gateway	0.00	0.00	6,171.05	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,871.05	-6,871.05
564 Height Barrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565 Noticeboards	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
566 Sponsored Pencils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567 Litter Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568 Picnic Tables	0.00	0.00	0.00	4,085.10	83.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,168.72	-4,168.72
569 Covid 19 costs	0.00	0.00	360.00	0.00	107.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.17	-467.17
570 New Website	792.00	0.00	0.00	0.00	239.70	0.00	0.00	556.30	0.00	0.00	0.00	0.00	0.00	796.00	-4.00
		329.83	**9,625.05**	**4,629.75**	**1,722.51**	**329.83**	**3,009.69**	**1,530.97**	**345.18**	**1,072.13**	**1,072.13**	**1,072.13**	**1,372.13**		

Total: 26,111.34

Variance -2,999.34

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
100 Precept															
110 Precept	22,212.00	22,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,212.00	0.00
200 Other Receipts															
210 Grants (non-specifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Comberbach Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021 - Forecast from 01/12/2020)

220 Advertising	800.00	0.00	0.00	50.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	-710.00
230 VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Bank Interest/ Othe	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
300 Staff Costs															
310 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Administration															
405 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435 Payroll Administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 IT Costs - Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445 IT Costs - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455 Other Payments (in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 Newsletter															
470 Printing & Other Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475 Maintenance															
475 Maintenance - Recr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Maintenance - Defil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485 Maintenance - Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 Projects & Reserv															
510 General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Parish Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525 Gt Budworth Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 Street Furniture rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 Comberbach Fete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540 Recreation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Comberbach Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021 - Forecast from 01/12/2020)

545 Recreation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 Recreation Area - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 Car Park Surface Ir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561 Defibrillator Replac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 Heritage Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563 Village Gateway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564 Height Barrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565 Noticeboards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566 Sponsored Pencils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567 Litter Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568 Picnic Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 Covid 19 costs	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
570 New Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,212.00	**0.00**	**290.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

Total: 22,542.00

Variance -570.00