

Comberbach Parish Council

Receipts and Payments Forecast

4 January 2021 (2020-2021)

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

100 Precept

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
1	110 Precept	22,212.00	22,212.00	0.00	22,212.00	0.00	0.00	0.00	0.00	0.00	0.00	22,212.00	0.00
SUB TOTAL		22,212.00	22,212.00	0.00	22,212.00	0.00	0.00	0.00	0.00	0.00	0.00	22,212.00	0.00

200 Other Receipts

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
2	210 Grants (non-specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	220 Advertising	800.00	90.00	0.00	90.00	-710.00	0.00	0.00	0.00	0.00	0.00	90.00	-710.00
4	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
5	240 Bank Interest/ Other Incc	100.00	82.12	0.00	82.12	-17.88	0.00	0.00	0.00	0.00	0.00	82.12	-17.88
SUB TOTAL		900.00	172.12	0.00	172.12	-727.88	0.00	0.00	0.00	0.00	0.00	172.12	-727.88

300 Staff Costs

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
6	310 Salaries	0.00	0.00	0.00	0.00	0.00	4,150.00	3,099.77	1,038.00	4,137.77	12.23	4,137.77	12.23
7	315 Tax	0.00	0.00	0.00	0.00	0.00	1,050.00	724.40	262.50	986.90	63.10	986.90	63.10
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	5,200.00	3,824.17	1,300.50	5,124.67	75.33	5,124.67	75.33

400 Administration

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
8	405 Travel Expenses	0.00	0.00	0.00	0.00	0.00	100.00	36.45	24.99	61.44	38.56	61.44	38.56
9	410 Office Supplies	0.00	0.00	0.00	0.00	0.00	400.00	320.51	99.99	420.50	-20.50	420.50	-20.50
10	415 Training	0.00	0.00	0.00	0.00	0.00	200.00	280.00	50.01	330.01	-130.01	330.01	-130.01
11	420 Subscriptions	0.00	0.00	0.00	0.00	0.00	500.00	532.40	0.00	532.40	-32.40	532.40	-32.40
12	425 Audit	0.00	0.00	0.00	0.00	0.00	400.00	380.00	0.00	380.00	20.00	380.00	20.00
13	430 Insurance	0.00	0.00	0.00	0.00	0.00	750.00	743.96	0.00	743.96	6.04	743.96	6.04
14	435 Payroll Administration	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
15	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
16	445 IT Costs - Software & Se	0.00	0.00	0.00	0.00	0.00	500.00	158.15	125.01	283.16	216.84	283.16	216.84
17	450 Inspection	0.00	0.00	0.00	0.00	0.00	400.00	128.00	99.99	227.99	172.01	227.99	172.01
18	455 Other Payments (inc S13	0.00	0.00	0.00	0.00	0.00	550.00	246.47	137.49	383.96	166.04	383.96	166.04
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	4,100.00	2,825.94	837.48	3,663.42	436.58	3,663.42	436.58

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470 Newsletter

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
19	470 Printing & Other Costs	0.00	0.00	0.00	0.00	0.00	1,500.00	810.00	270.00	1,080.00	420.00	1,080.00	420.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	1,500.00	810.00	270.00	1,080.00	420.00	1,080.00	420.00

475 Maintenance

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
20	475 Maintenance - Recreation	0.00	0.00	0.00	0.00	0.00	3,000.00	1,343.67	447.89	1,791.56	1,208.44	1,791.56	1,208.44
21	480 Maintenance - Defibrillator	0.00	0.00	0.00	0.00	0.00	100.00	0.00	600.00	600.00	-500.00	600.00	-500.00
22	485 Maintenance - General	0.00	0.00	0.00	0.00	0.00	2,500.00	2,052.67	624.99	2,677.66	-177.66	2,677.66	-177.66
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	5,600.00	3,396.34	1,672.88	5,069.22	530.78	5,069.22	530.78

500 Projects & Reserve

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
23	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
24	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
25	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
26	525 Gt Budworth Burial 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
27	530 Street Furniture replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	535 Comberbach Fete	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	0.00	620.00
29	540 Recreation Equipment - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	545 Recreation Equipment - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	550 Recreation Area - Surface	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
32	555 Car Park Surface Improvement	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
33	561 Defibrillator Replacement	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
34	562 Heritage Telephone Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	563 Village Gateway	0.00	0.00	0.00	0.00	0.00	0.00	6,871.05	0.00	6,871.05	-6,871.05	6,871.05	-6,871.05
36	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
37	565 Noticeboards	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
38	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
39	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
40	568 Picnic Tables	0.00	0.00	0.00	0.00	0.00	0.00	4,168.72	0.00	4,168.72	-4,168.72	4,168.72	-4,168.72
41	569 Covid 19 costs	0.00	240.00	0.00	240.00	240.00	0.00	467.17	0.00	467.17	-467.17	707.17	-227.17
42	570 New Website	0.00	0.00	0.00	0.00	0.00	792.00	796.00	0.00	796.00	-4.00	796.00	-4.00
SUB TOTAL		0.00	240.00	0.00	240.00	240.00	6,712.00	12,302.94	0.00	12,302.94	-5,590.94	12,542.94	-5,350.94

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Summary

NET TOTAL	23,112.00	22,624.12	0.00	22,624.12	-487.88	23,112.00	23,159.39	4,080.86	27,240.25	-4,128.25	49,864.37	-4,616.13
V.A.T.				1,314.07					2,791.84			
GROSS TOTAL				23,938.19					25,951.23			