

Comberbach Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2021 to 30/06/2021)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre	100 Precept							
1	110 Precept	22,655.00	22,655.00	22655.00	0.00	0.00	0.00	0.00
Sub Total for	100 Precept	22,655.00	22,655.00	22,655.00	0.00	0.00	0.00	0.00
Cost Centre	200 Other Receipts							
2	210 Grants (non-specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	220 Advertising	400.00	100.03	0.00	0.00	0.00	0.00	-100.03
4	230 VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	240 Bank Interest/ Other Income	0.00	0.00	10.00	0.00	0.00	0.00	10.00
Sub Total for	200 Other Receipts	400.00	100.03	10.00	0.00	0.00	0.00	-90.03
Cost Centre	300 Staff Costs							
6	310 Salaries	0.00	0.00	0.00	4350.00	1,087.50	1036.23	51.27
7	315 Tax	0.00	0.00	0.00	1050.00	262.50	0.00	262.50
Sub Total for	300 Staff Costs	0.00	0.00	0.00	5,400.00	1,350.00	1,036.23	313.77
Cost Centre	400 Administration							
8	405 Travel Expenses	0.00	0.00	0.00	100.00	25.03	4.95	20.08
9	410 Office Supplies	0.00	0.00	0.00	450.00	112.50	10.00	102.50
10	415 Training	0.00	0.00	0.00	220.00	55.03	0.00	55.03
11	420 Subscriptions	0.00	0.00	0.00	550.00	400.00	481.40	-81.40
12	425 Audit	0.00	0.00	0.00	400.00	200.00	195.60	4.40
13	430 Insurance	0.00	0.00	0.00	1200.00	800.00	845.36	-45.36
14	435 Payroll Administration	0.00	0.00	0.00	250.00	250.00	59.50	190.50
15	440 IT Costs - Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	445 IT Costs - Software & Services	0.00	0.00	0.00	400.00	100.03	169.99	-69.96
17	450 Inspection	0.00	0.00	0.00	400.00	100.03	268.00	-167.97
18	455 Other Payments (inc S137)	0.00	0.00	0.00	550.00	137.53	0.00	137.53
Sub Total for	400 Administration	0.00	0.00	0.00	4,520.00	2,180.15	2,034.80	145.35
Cost Centre	470 Newsletter							
19	470 Printing & Other Costs	0.00	0.00	0.00	1500.00	375.00	182.00	193.00

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Sub Total for	470 Newsletter	0.00	0.00	0.00	1,500.00	375.00	182.00	193.00	
Cost Centre	475 Maintenance								
20	475 Maintenance - Recreation Area	0.00	0.00	0.00	3000.00	750.00	221.25	528.75	
21	480 Maintenance - Defibrillators	0.00	0.00	0.00	500.00	125.00	0.00	125.00	
22	485 Maintenance - General	0.00	0.00	0.00	3000.00	750.00	20.00	730.00	
Sub Total for	475 Maintenance	0.00	0.00	0.00	6,500.00	1,625.00	241.25	1,383.75	
Cost Centre	500 Projects & Reserves								
23	510 General Reserve	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	
25	520 Election Costs	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	
27	530 Street Furniture replacement	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	0.00	0.00	
29	540 Recreation Equipment - Replac	0.00	0.00	0.00	-3000.00	-3,000.00	0.00	-3,000.00	
30	545 Recreation Equipment - New	0.00	0.00	0.00	20000.00	20,000.00	19449.40	550.60	
31	550 Recreation Area - Surfacing	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	
32	555 Car Park Surface Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	561 Defibrillator Replacement	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	
34	562 Heritage Telephone Box	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	0.00	
36	564 Height Barrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	565 Noticeboards	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	
38	566 Sponsored Pencils	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	
40	568 Picnic Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	569 Covid 19 costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	570 New Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	511 Earmarked Reserves	19,365.00	4,841.25	0.00	0.00	0.00	0.00	-4,841.25	
44	512 Ring-fenced Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	571 Writing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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46 572 Speed Indicator Device	0.00	0.00	0.00	2500.00	0.00	0.00	0.00
Sub Total for 500 Projects & Reserves	19,365.00	4,841.25	0.00	24,500.00	17,000.00	19,449.40	-7,290.65
GRAND TOTALS	£42,420.00	£27,596.28	£22,665.00	£42,420.00	£22,530.15	£22,943.68	-£5,344.81