

Comberbach Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/12/2021)

		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	22,655.00					
Sub Total for	100 Precept	22,655.00	22,655.00	22,655.00					
Cost Centre	200 Other Receipts								
2	210 Grants (non-specific)								
3	220 Advertising	400.00	300.01	120.00					-180.01
4	230 VAT Repayments								
5	240 Bank Interest/ Other Income			12.97					12.97
Sub Total for	200 Other Receipts	400.00	300.01	132.97					-167.04
Cost Centre	300 Staff Costs								
6	310 Salaries				4,350.00	3,262.50	3,162.59		99.91
7	315 Tax				1,050.00	787.50	769.20		18.30
Sub Total for	300 Staff Costs				5,400.00	4,050.00	3,931.79		118.21
Cost Centre	400 Administration								
8	405 Travel Expenses				100.00	75.01	36.45		38.56
9	410 Office Supplies				450.00	337.50	164.82		172.68
10	415 Training				220.00	165.01	25.00		140.01
11	420 Subscriptions				550.00	550.00	537.40		12.60
12	425 Audit				400.00	400.00	395.60		4.40
13	430 Insurance				1,200.00	1,200.00	845.36		354.64
14	435 Payroll Administration				250.00	250.00	179.50		70.50
15	440 IT Costs - Hardware								
16	445 IT Costs - Software & Services				400.00	300.01	472.84		-172.83
17	450 Inspection				400.00	300.01	317.00		-16.99
18	455 Other Payments (inc S137)				550.00	412.51	241.98		170.53
Sub Total for	400 Administration				4,520.00	3,990.05	3,215.95		774.10
Cost Centre	470 Newsletter								
19	470 Printing & Other Costs				1,500.00	1,125.00	728.00		397.00

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Sub Total for	470 Newsletter				1,500.00	1,125.00	728.00	397.00	
Cost Centre	475 Maintenance								
20	475 Maintenance - Recreation Area				3,000.00	2,250.00	379.53	1,870.47	
21	480 Maintenance - Defibrillators				500.00	375.00		375.00	
22	485 Maintenance - General				3,000.00	2,250.00	1,972.11	277.89	
Sub Total for	475 Maintenance				6,500.00	4,875.00	2,351.64	2,523.36	
Cost Centre	500 Projects & Reserves								
23	510 General Reserve								
24	515 Parish Plan								
25	520 Election Costs								
26	525 Gt Budworth Burial Costs								
27	530 Street Furniture replacement			120.00			240.00	-120.00	
28	535 Comberbach Fete								
29	540 Recreation Equipment - Replac				-3,000.00	-3,000.00		-3,000.00	
30	545 Recreation Equipment - New				20,000.00	20,000.00	19,653.24	346.76	
31	550 Recreation Area - Surfacing				3,000.00	3,000.00		3,000.00	
32	555 Car Park Surface Improvement								
33	561 Defibrillator Replacement				1,000.00	1,000.00		1,000.00	
34	562 Heritage Telephone Box								
35	563 Village Gateway								
36	564 Height Barrier								
37	565 Noticeboards				1,000.00	1,000.00		1,000.00	
38	566 Sponsored Pencils								
39	567 Litter Bins								
40	568 Picnic Tables								
41	569 Covid 19 costs								
42	570 New Website								
43	511 Earmarked Reserves	19,365.00	14,523.75					-14,523.75	
44	512 Ring-fenced Reserves								
45	571 Writing Project								

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46 572 Speed Indicator Device				2,500.00	2,500.00	323.56	2,176.44
Sub Total for 500 Projects & Reserves	19,365.00	14,523.75	120.00	24,500.00	24,500.00	20,216.80	-10,120.55
GRAND TOTALS	£42,420.00	£37,478.76	£22,907.97	£42,420.00	£38,540.05	£30,444.18	-£6,474.92