

Comberbach Parish Council

31 December 2021 (2021-2022)

Receipts and Payments Forecast 2021/22
All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

100 Precept

		Receipts					Payments					osition
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	110 Precept	22655	22655		22655							
SUB TOTAL		22655	22655		22655							

200 Other Receipts

		Receipts					Payments					osition
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	210 Grants (non-specific)											
3	220 Advertising	400	120		120	-280						-280
4	230 VAT Repayments											
5	240 Bank Interest/ Other Income		13		13	13						13
SUB TOTAL		400	133		133	-267						-267

300 Staff Costs

		Receipts					Payments					osition
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	310 Salaries						4350	3163	1088	4250	100	100
7	315 Tax						1050	769	263	1032	18	18
SUB TOTAL							5400	3932	1350	5282	118	118

400 Administration

		Receipts					Payments					osition
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	405 Travel Expenses						100	36	25	61	39	39
9	410 Office Supplies						450	165	113	277	173	173
10	415 Training						220	25	55	80	140	140
11	420 Subscriptions						550	537		537	13	13
12	425 Audit						400	396		396	4	4
13	430 Insurance						1200	845		845	355	355
14	435 Payroll Administration						250	180		180	71	71

Proposed Budget 2022/23

Excluding Projects / Reserves

Receipts
22823

Payments

Net

23561

0

23561

Receipts

Payments

Net

400

5

405

0

405

Receipts

Payments

Net

4500

1100

0

5600

-5600

Receipts

Payments

Net

100

450

220

550

450

1000

250

0	4770	-4770
	550	
	450	
	750	

Receipts	Payments	Net
0	1500	-1500

Receipts	Payments	Net
	3000	
	500	
	3000	
0	6500	-6500

