

**Comberbach Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

| Code Title                         | Receipts (Current Year) |                  | Payments (Current Year) |                 | Receipts (Last Year) |                  | Payments (Last Year) |                 |
|------------------------------------|-------------------------|------------------|-------------------------|-----------------|----------------------|------------------|----------------------|-----------------|
|                                    | Budgeted                | Actual           | Budgeted                | Actual          | Budgeted             | Actual           | Budgeted             | Actual          |
| <b>100 Precept</b>                 |                         |                  |                         |                 |                      |                  |                      |                 |
| 110 Precept                        | 22,212.00               | 22,212.00        | 0.00                    | 0.00            | 21,895.00            | 21,895.00        | 0.00                 | 0.00            |
| <b>SUB TOTAL</b>                   | <b>22,212.00</b>        | <b>22,212.00</b> | <b>0.00</b>             | <b>0.00</b>     | <b>21,895.00</b>     | <b>21,895.00</b> | <b>0.00</b>          | <b>0.00</b>     |
| <b>200 Other Receipts</b>          |                         |                  |                         |                 |                      |                  |                      |                 |
| 210 Grants (non-specific)          | 0.00                    | 0.00             | 0.00                    | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00            |
| 220 Advertising                    | 800.00                  | 90.00            | 0.00                    | 0.00            | 600.00               | 570.00           | 0.00                 | 0.00            |
| 230 VAT Repayments                 | 0.00                    | 0.00             | 0.00                    | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00            |
| 240 Bank Interest/ Other Income    | 100.00                  | 82.12            | 0.00                    | 0.00            | 50.00                | 154.58           | 0.00                 | 0.00            |
| <b>SUB TOTAL</b>                   | <b>900.00</b>           | <b>172.12</b>    | <b>0.00</b>             | <b>0.00</b>     | <b>650.00</b>        | <b>724.58</b>    | <b>0.00</b>          | <b>0.00</b>     |
| <b>300 Staff Costs</b>             |                         |                  |                         |                 |                      |                  |                      |                 |
| 310 Salaries                       | 0.00                    | 0.00             | 4,700.00                | 4,503.86        | 0.00                 | 0.00             | 3,850.00             | 3,946.70        |
| 315 Tax                            | 0.00                    | 0.00             | 1,400.00                | 1,330.80        | 0.00                 | 0.00             | 1,000.00             | 729.80          |
| 320 Travel Expenses                | 0.00                    | 0.00             | 0.00                    | 0.00            | 0.00                 | 0.00             | 200.00               | 73.80           |
| <b>SUB TOTAL</b>                   | <b>0.00</b>             | <b>0.00</b>      | <b>6,100.00</b>         | <b>5,834.66</b> | <b>0.00</b>          | <b>0.00</b>      | <b>5,050.00</b>      | <b>4,750.30</b> |
| <b>400 Administration</b>          |                         |                  |                         |                 |                      |                  |                      |                 |
| 405 Travel Expenses                | 0.00                    | 0.00             | 100.00                  | 36.45           | 0.00                 | 0.00             | 0.00                 | 0.00            |
| 410 Office Supplies                | 0.00                    | 0.00             | 400.00                  | 335.48          | 0.00                 | 0.00             | 350.00               | 267.34          |
| 415 Training                       | 0.00                    | 0.00             | 200.00                  | 305.00          | 0.00                 | 0.00             | 450.00               | 127.51          |
| 420 Subscriptions                  | 0.00                    | 0.00             | 500.00                  | 532.40          | 0.00                 | 0.00             | 500.00               | 446.40          |
| 425 Audit                          | 0.00                    | 0.00             | 400.00                  | 380.00          | 0.00                 | 0.00             | 500.00               | 344.50          |
| 430 Insurance                      | 0.00                    | 0.00             | 750.00                  | 743.96          | 0.00                 | 0.00             | 1,500.00             | 729.94          |
| 435 Payroll Administration         | 0.00                    | 0.00             | 300.00                  | 260.00          | 0.00                 | 0.00             | 400.00               | 520.00          |
| 440 IT Costs - Hardware            | 0.00                    | 0.00             | 650.00                  | 624.99          | 0.00                 | 0.00             | 440.00               | 540.83          |
| 445 IT Costs - Software & Services | 0.00                    | 0.00             | 500.00                  | 506.10          | 0.00                 | 0.00             | 500.00               | 577.72          |
| 450 Inspection                     | 0.00                    | 0.00             | 400.00                  | 128.00          | 0.00                 | 0.00             | 400.00               | 275.00          |
| 455 Other Payments (inc S137)      | 0.00                    | 0.00             | 550.00                  | 346.47          | 0.00                 | 0.00             | 550.00               | 439.85          |
| <b>SUB TOTAL</b>                   | <b>0.00</b>             | <b>0.00</b>      | <b>4,750.00</b>         | <b>4,198.85</b> | <b>0.00</b>          | <b>0.00</b>      | <b>5,590.00</b>      | <b>4,269.09</b> |
| <b>470 Newsletter</b>              |                         |                  |                         |                 |                      |                  |                      |                 |
| 470 Printing & Other Costs         | 0.00                    | 0.00             | 1,500.00                | 980.00          | 0.00                 | 0.00             | 1,500.00             | 1,262.00        |
| <b>SUB TOTAL</b>                   | <b>0.00</b>             | <b>0.00</b>      | <b>1,500.00</b>         | <b>980.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>1,500.00</b>      | <b>1,262.00</b> |
| <b>475 Maintenance</b>             |                         |                  |                         |                 |                      |                  |                      |                 |
| 475 Maintenance - Recreation Area  | 0.00                    | 0.00             | 3,000.00                | 1,493.67        | 0.00                 | 0.00             | 3,000.00             | 1,496.09        |
| 480 Maintenance - Defibrillators   | 0.00                    | 0.00             | 100.00                  | 465.00          | 0.00                 | 0.00             | 0.00                 | 0.00            |

**Comberbach Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

| Code Title                             | Receipts (Current Year) |                  | Payments (Current Year) |                  | Receipts (Last Year) |                  | Payments (Last Year) |                  |
|----------------------------------------|-------------------------|------------------|-------------------------|------------------|----------------------|------------------|----------------------|------------------|
|                                        | Budgeted                | Actual           | Budgeted                | Actual           | Budgeted             | Actual           | Budgeted             | Actual           |
| 485 Maintenance - General              | 0.00                    | 0.00             | 2,500.00                | 2,308.51         | 0.00                 | 0.00             | 2,250.00             | 2,100.00         |
| <b>SUB TOTAL</b>                       | <b>0.00</b>             | <b>0.00</b>      | <b>5,600.00</b>         | <b>4,267.18</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>5,250.00</b>      | <b>3,596.09</b>  |
| <b>500 Projects &amp; Reserves</b>     |                         |                  |                         |                  |                      |                  |                      |                  |
| 510 General Reserve                    | 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             | 4,500.00             | 0.00             | 4,500.00             | 0.00             |
| 520 Election Costs                     | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 1,000.00             | 181.00           |
| 525 Gt Budworth Burial Costs           | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 530 Street Furniture replacement       | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 535 Comberbach Fete                    | 0.00                    | 0.00             | 620.00                  | 0.00             | 1,000.00             | 1,643.50         | 1,500.00             | 2,226.00         |
| 540 Recreation Equipment - Replacement | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 545 Recreation Equipment - New         | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 550 Recreation Area - Surfacing        | 0.00                    | 0.00             | 1,000.00                | 0.00             | 15,000.00            | 0.00             | 22,000.00            | 22,008.00        |
| 555 Car Park Surface Improvement       | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 561 Defibrillator Replacement          | 0.00                    | 0.00             | 2,000.00                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 562 Heritage Telephone Box             | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 50.00                | 17.81            |
| 563 Village Gateway                    | 0.00                    | 0.00             | 0.00                    | 6,871.05         | 0.00                 | 0.00             | 6,250.00             | 250.00           |
| 564 Height Barrier                     | 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             | 2,000.00             | 1,189.92         |
| 566 Sponsored Pencils                  | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 305.00           | 0.00                 | 259.56           |
| 567 Litter Bins                        | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 960.00               | 960.00           |
| 568 Picnic Tables                      | 0.00                    | 0.00             | 0.00                    | 4,168.72         | 0.00                 | 1,000.00         | 3,000.00             | 0.00             |
| 569 Covid 19 costs                     | 0.00                    | 240.00           | 0.00                    | 467.17           | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 570 New Website                        | 0.00                    | 0.00             | 792.00                  | 796.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 511 Earmarked Reserves                 | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 512 Ring-fenced Reserves               | 0.00                    | 0.00             | 0.00                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |
| 571 Writing Project                    | 0.00                    | 0.00             | 750.00                  | 740.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |
| <b>SUB TOTAL</b>                       | <b>0.00</b>             | <b>240.00</b>    | <b>5,162.00</b>         | <b>13,042.94</b> | <b>20,500.00</b>     | <b>2,948.50</b>  | <b>41,260.00</b>     | <b>27,092.29</b> |
| <b>NET TOTAL</b>                       | <b>23,112.00</b>        | <b>22,624.12</b> | <b>23,112.00</b>        | <b>28,323.63</b> | <b>43,045.00</b>     | <b>25,568.08</b> | <b>58,650.00</b>     | <b>40,969.77</b> |
| <b>V.A.T.</b>                          |                         | 1,314.07         |                         | 3,185.60         |                      | 6,367.68         |                      | 5,950.84         |
| <b>GROSS TOTAL</b>                     |                         | <b>23,938.19</b> |                         | <b>31,509.23</b> |                      | <b>31,935.76</b> |                      | <b>46,920.61</b> |