

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					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	110 Precept	22,655.00	22,655.00		22,655.00							
SUB TOTAL		22,655.00	22,655.00		22,655.00							

200 Other Receipts

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	210 Grants (non-specific)											
3	220 Advertising	400.00	120.00		120.00	-280.00						-280.00
4	230 VAT Repayments											
5	240 Bank Interest/ Other Income		12.97		12.97	12.97						12.97
SUB TOTAL		400.00	132.97		132.97	-267.03						-267.03

300 Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	310 Salaries						4,350.00	3,162.59	1,087.50	4,250.09	99.91	99.91
7	315 Tax						1,050.00	769.20	262.50	1,031.70	18.30	18.30
SUB TOTAL							5,400.00	3,931.79	1,350.00	5,281.79	118.21	118.21

400 Administration

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	405 Travel Expenses						100.00	36.45	24.99	61.44	38.56	38.56
9	410 Office Supplies						450.00	164.82	112.50	277.32	172.68	172.68
10	415 Training						220.00	25.00	54.99	79.99	140.01	140.01
11	420 Subscriptions						550.00	537.40		537.40	12.60	12.60
12	425 Audit						400.00	395.60		395.60	4.40	4.40
13	430 Insurance						1,200.00	845.36		845.36	354.64	354.64
14	435 Payroll Administration						250.00	179.50		179.50	70.50	70.50

Proposed Budget 2022/23

Excluding Projects / Reserves

Receipts	Payments	Net
22823		
22823	0	22823
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	

15	440 IT Costs - Hardware											
16	445 IT Costs - Software & Services	400.00	472.84	99.99	572.83	-172.83	-172.83					
17	450 Inspection	400.00	317.00	99.99	416.99	-16.99	-16.99					
18	455 Other Payments (inc S137)	550.00	241.98	137.49	379.47	170.53	170.53					
SUB TOTAL		4,520.00	3,215.95	529.95	3,745.90	774.10	774.10					

470 Newsletter

Receipts							Payments					let Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
19	470 Printing & Other Costs						1,500.00	728.00	375.00	1,103.00	397.00	397.00
SUB TOTAL							1,500.00	728.00	375.00	1,103.00	397.00	397.00

475 Maintenance

Receipts							Payments					let Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	475 Maintenance - Recreation Area						3,000.00	379.53	750.00	1,129.53	1,870.47	1,870.47
21	480 Maintenance - Defibrillators						500.00		125.00	125.00	375.00	375.00
22	485 Maintenance - General						3,000.00	1,972.11	750.00	2,722.11	277.89	277.89
SUB TOTAL							6,500.00	2,351.64	1,625.00	3,976.64	2,523.36	2,523.36

500 Projects & Reser

Receipts							Payments					let Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
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		120.00	120.00		240.00		240.00	-240.00	-120.00
28	535 Comberbach Fete											
29	540 Recreation Equipment - Replacement						-3,000.00				-3,000.00	-3,000.00
30	545 Recreation Equipment - New						20,000.00	19,653.24		19,653.24	346.76	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											

		750	
		450	
		550	
0	4770	-4770	
Receipts	Payments	Net	
	1500		
0	1500	-1500	
Receipts	Payments	Net	
	3000		
	500		
	3000		
0	6500	-6500	
Receipts	Payments	Net	

