Comberbach Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/03/2023)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre	**100 Precept**							
1	110 Precept	23,736.00	23,736.00	23,736.00				
Cost Centre	**200 Other Receipts**							
2	210 Grants (non-specific)							
3	220 Advertising	400.00	400.00					-400.00
4	230 VAT Repayments							
5	240 Bank Interest/ Other Income	5.00	5.00	24.45				19.45
Cost Centre	**300 Staff Costs**							
6	310 Salaries				4,750.00	4,750.00	4,705.00	45.00
7	315 Tax				1,850.00	1,850.00	1,675.07	174.93
Cost Centre	**400 Administration**							
8	405 Travel Expenses				100.00	100.00	28.00	72.00
9	410 Office Supplies				450.00	450.00	146.97	303.03
10	415 Training				220.00	220.00	105.00	115.00
11	420 Subscriptions				550.00	550.00	551.40	-1.40
12	425 Audit				450.00	450.00	425.00	25.00
13	430 Insurance			70.03	1,000.00	1,000.00	862.84	207.19
14	435 Payroll Administration				250.00	250.00	224.00	26.00
15	440 IT Costs - Hardware						327.62	-327.62
16	445 IT Costs - Software & Services				750.00	750.00	951.20	-201.20
17	450 Inspection				450.00	450.00	273.00	177.00
18	455 Other Payments (inc S137)				550.00	550.00	237.34	312.66
Cost Centre	**470 Newsletter**							
19	470 Printing & Other Costs				1,500.00	1,500.00	1,573.86	-73.86
Cost Centre	**475 Maintenance**							
20	475 Maintenance - Recreation Area			611.52	3,000.00	3,000.00	1,569.45	2,042.07
21	480 Maintenance - Defibrillators							
22	485 Maintenance - General				1,500.00	1,500.00	3,002.72	-1,502.72

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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							
28	535 Comberbach Fete			900.00			1,459.75	-559.75
29	540 Recreation Equipment - Replac							
30	545 Recreation Equipment - New							
31	550 Recreation Area - Surfacing							
32	555 Car Park Surface Improvement							
33	561 Defibrillator Replacement							
34	562 Heritage Telephone Box							
35	563 Village Gateway							
36	564 Height Barrier							
37	565 Noticeboards							
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							
44	512 Ring-fenced Reserves							
45	571 Writing Project							
46	572 Speed Indicator Device							
47	573 Platinum Jubilee 2022				1,000.00	1,000.00	1,274.76	-274.76
48	574 Replacement swing set				8,000.00	8,000.00	7,876.00	124.00
49	575 Table Tennis Table			517.00	1,000.00	1,000.00	930.73	586.27
50	576 Chevron Sign Cogshall Lane						298.86	-298.86
51	577 Commemorative Tommy						175.00	-175.00
52	578 Clerk mobile phone						165.83	-165.83

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GRAND TOTALS	**£24,141.00**	**£24,141.00**	**£25,859.00**	**£27,370.00**	**£27,370.00**	**£28,839.40**	**£248.60**