

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
100 Precept								
110 Precept	23,736.00	23,736.00			22,655.00	22,655.00		
SUB TOTAL	23,736.00	23,736.00			22,655.00	22,655.00		
200 Other Receipts								
210 Grants (non-specific)								
220 Advertising	400.00				400.00	150.00		
230 VAT Repayments								
240 Bank Interest/ Other Income	5.00	24.45				12.97		
SUB TOTAL	405.00	24.45			400.00	162.97		
300 Staff Costs								
310 Salaries			4,750.00	4,705.00			4,350.00	4,323.48
315 Tax			1,850.00	1,675.07			1,050.00	769.20
SUB TOTAL			6,600.00	6,380.07			5,400.00	5,092.68
400 Administration								
405 Travel Expenses			100.00	28.00			100.00	88.05
410 Office Supplies			450.00	146.97			450.00	167.07
415 Training			220.00	105.00			220.00	25.00
420 Subscriptions			550.00	551.40			550.00	537.40
425 Audit			450.00	425.00			400.00	395.60
430 Insurance		70.03	1,000.00	862.84			1,200.00	845.36
435 Payroll Administration			250.00	224.00			250.00	179.50
440 IT Costs - Hardware				327.62				
445 IT Costs - Software & Services			750.00	951.20			400.00	760.84
450 Inspection			450.00	273.00			400.00	317.00
455 Other Payments (inc S137)			550.00	237.34			550.00	253.23
SUB TOTAL		70.03	4,770.00	4,132.37			4,520.00	3,569.05
470 Newsletter								
470 Printing & Other Costs			1,500.00	1,573.86			1,500.00	898.00
SUB TOTAL			1,500.00	1,573.86			1,500.00	898.00
475 Maintenance								
475 Maintenance - Recreation Area		611.52	3,000.00	1,569.45			3,000.00	427.83
480 Maintenance - Defibrillators							500.00	
485 Maintenance - General			1,500.00	3,002.72			3,000.00	2,093.64

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SUB TOTAL		611.52	4,500.00	4,572.17			6,500.00	2,521.47
500 Projects & Reserves								
510 General Reserve								
515 Parish Plan								
520 Election Costs								
525 Gt Budworth Burial Costs								
530 Street Furniture replacement						120.00		240.00
535 Comberbach Fete		900.00		1,459.75				
540 Recreation Equipment - Replacement							-3,000.00	
545 Recreation Equipment - New							20,000.00	19,653.24
550 Recreation Area - Surfacing							3,000.00	
555 Car Park Surface Improvement								
561 Defibrillator Replacement							1,000.00	
562 Heritage Telephone Box								
563 Village Gateway								
564 Height Barrier								
565 Noticeboards							1,000.00	
566 Sponsored Pencils								
567 Litter Bins								
568 Picnic Tables								
569 Covid 19 costs								
570 New Website								
511 Earmarked Reserves					19,365.00			
512 Ring-fenced Reserves								
571 Writing Project								
572 Speed Indicator Device							2,500.00	328.84
573 Platinum Jubilee 2022			1,000.00	1,274.76				
573 Platinum Jubilee costs								
574 Replacement swing set			8,000.00	7,876.00				
574 Replacement Swings								
575 Table Tennis Table		517.00	1,000.00	930.73				
576 Chevron Sign Cogshall Lane				298.86				
577 Commemorative Tommy				175.00				
578 Clerk mobile phone				165.83				
SUB TOTAL		1,417.00	10,000.00	12,180.93	19,365.00	120.00	24,500.00	20,222.08

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NET TOTAL	24,141.00	25,859.00	27,370.00	28,839.40	42,420.00	22,937.97	42,420.00	32,303.28
V.A.T.		329.02		3,162.09		7,246.29		4,390.61
GROSS TOTAL		26,188.02		32,001.49		30,184.26		36,693.89