

Comberbach Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/09/2023)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	100 Precept								
1	110 Precept	26,110.00	26,110.00	26,110.00					
Cost Centre	200 Other Receipts								
2	210 Grants (non-specific)								
3	220 Advertising	400.00	200.02	160.00					-40.02
4	230 VAT Repayments								
5	240 Bank Interest/ Other Income	25.00	12.52	5.00					-7.52
Cost Centre	300 Staff Costs								
6	310 Salaries				5,150.00	2,574.98	2,386.50		188.48
7	315 Tax				1,350.00	675.00	569.80		105.20
Cost Centre	400 Administration								
8	405 Travel Expenses				150.00	75.00	58.05		16.95
9	410 Office Supplies				450.00	225.00	85.16		139.84
10	415 Training				220.00	110.02	60.00		50.02
11	420 Subscriptions				600.00	300.00	428.30		-128.30
12	425 Audit				500.00	249.98	457.50		-207.52
13	430 Insurance				1,000.00	500.02	792.00		-291.98
14	435 Payroll Administration				300.00	150.00	246.00		-96.00
15	440 IT Costs - Hardware				300.00	150.00			150.00
16	445 IT Costs - Software & Services				750.00	375.00	446.71		-71.71
17	450 Inspection				500.00	249.98	142.50		107.48
18	455 Other Payments (inc S137)				550.00	275.02	240.48		34.54
Cost Centre	470 Newsletter								
19	470 Printing & Other Costs				1,600.00	800.02	747.92		52.10
Cost Centre	475 Maintenance								
20	475 Maintenance - Recreation Area				3,000.00	1,500.00	272.50		1,227.50
21	480 Maintenance - Defibrillators				500.00	249.98	137.95		112.03
22	485 Maintenance - General				3,500.00	1,749.98	1,082.24		667.74

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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	1,000.00	500.02	2,400.00	1,500.00	750.00	2,269.25	380.73	
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								
48	574 Replacement swing set								
49	575 Table Tennis Table								
50	576 Chevron Sign Cogshall Lane								
51	577 Commemorative Tommy								
52	578 Clerk mobile phone								
53	579 Coronation			136.36	500.00	249.98	382.32	4.02	

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54 580 MUGA surface treatment	2,500.00	1,250.02		5,000.00	2,499.98	3,450.00	-2,200.04
55 581 Notice Board Gibb Hill				1,000.00	500.02		500.02
56 582 Zip Wire replacement & matting	8,500.00	4,250.02		17,000.00	8,499.98		4,249.96
57 583 Replacement pedestrian gates						1,650.00	-1,650.00
GRAND TOTALS	£38,535.00	£32,322.60	£28,811.36	£45,420.00	£22,709.94	£15,905.18	£3,293.52