

Comberbach Parish Council - Quarter 1
(01/04/2024 to 30/06/2024 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 Precept						
1 110 Precept	27,416.00	27,416.00	(0%)			(N/A)
Sub Total for 100 Precept	27,416.00	27,416.00	(0%)			(N/A)
200 Other Receipts						
2 210 Grants (non-specific)			(N/A)			(N/A)
3 220 Advertising	100.03	120.00	19.97 (19%)			(N/A)
4 230 VAT Repayments			(N/A)			(N/A)
5 240 Bank Interest/ Other Income	63.75	5.00	-58.75 (-92%)			(N/A)
Sub Total for 200 Other Receipts	163.78	125.00	-38.78 (-23%)			(N/A)
300 Staff Costs						
6 310 Salaries			(N/A)	1,360.22	1,273.44	86.78(6%)
7 315 Tax			(N/A)	307.03	305.00	2.03(0%)
Sub Total for 300 Staff Costs			(N/A)	1,667.25	1,578.44	88.81(5%)
400 Administration						
8 405 Travel Expenses			(N/A)	35.72	32.40	3.32(9%)
9 410 Office Supplies			(N/A)	64.03	40.75	23.28(36%)
10 415 Training			(N/A)	42.00		42.00(N/A)
11 420 Subscriptions			(N/A)	434.00	408.38	25.62(5%)
12 425 Audit			(N/A)	245.00	275.00	-30.00(-12%)
13 430 Insurance			(N/A)	1,188.00	829.66	358.34(30%)
14 435 Payroll Administration			(N/A)	261.00	260.50	0.50(0%)
15 440 IT Costs - Hardware			(N/A)	211.97		211.97(N/A)
16 445 IT Costs - Software & Service			(N/A)	197.53	223.81	-26.28(-13%)
17 450 Inspection			(N/A)	64.22	102.00	-37.78(-58%)
18 455 Other Payments (inc S137)			(N/A)	148.50	82.00	66.50(44%)
Sub Total for 400 Administration			(N/A)	2,891.97	2,254.50	637.47(22%)
470 Newsletter						
19 470 Printing & Other Costs			(N/A)	416.72	232.32	184.40(44%)
Sub Total for 470 Newsletter			(N/A)	416.72	232.32	184.40(44%)
475 Maintenance						
20 475 Maintenance - Recreation Area		374.00	374.00(N/A)	380.25	1,533.50	-1,153.25(-303%)
21 480 Maintenance - Defibrillators			(N/A)			(N/A)
22 485 Maintenance - General			(N/A)	762.00		762.00(N/A)
Sub Total for 475 Maintenance		374.00	374.00(N/A)	1,142.25	1,533.50	-391.25(-34%)
500 Projects & Reserves						
23 510 General Reserve			(N/A)			(N/A)
24 515 Parish Plan			(N/A)			(N/A)
25 520 Election Costs			(N/A)			(N/A)
26 525 Gt Budworth Burial Costs			(N/A)			(N/A)
27 530 Street Furniture replacement			(N/A)			(N/A)
28 535 Comberbach Fete			(N/A)	82.03		82.03(N/A)
29 540 Recreation Equipment - Replacement			(N/A)			(N/A)
30 545 Recreation Equipment - New			(N/A)			(N/A)
31 550 Recreation Area - Surfacing			(N/A)	499.97		499.97(N/A)
32 555 Car Park Surface Improvement			(N/A)	499.97		499.97(N/A)
33 561 Defibrillator Replacement			(N/A)			(N/A)
34 562 Heritage Telephone Box			(N/A)			(N/A)
35 563 Village Gateway			(N/A)			(N/A)
36 564 Height Barrier			(N/A)			(N/A)
37 565 Noticeboards			(N/A)			(N/A)
38 566 Sponsored Pencils			(N/A)			(N/A)
39 567 Litter Bins			(N/A)			(N/A)
40 568 Picnic Tables			(N/A)			(N/A)
41 569 Covid 19 costs			(N/A)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
42 570 New Website			(N/A)			(N/A)
43 511 Earmarked Reserves			(N/A)			(N/A)
44 512 Ring-fenced Reserves			(N/A)			(N/A)
45 571 Writing Project			(N/A)			(N/A)
46 572 Speed Indicator Device			(N/A)			(N/A)
47 573 Platinum Jubilee 2022			(N/A)			(N/A)
48 574 Replacement swing set			(N/A)			(N/A)
49 575 Table Tennis Table			(N/A)			(N/A)
50 576 Chevron Sign Cogshall Lane			(N/A)			(N/A)
51 577 Commemorative Tommy			(N/A)			(N/A)
52 578 Clerk mobile phone			(N/A)			(N/A)
53 579 Coronation			(N/A)			(N/A)
54 580 MUGA surface treatment			(N/A)			(N/A)
55 581 Notice Board Gibb Hill			(N/A)			(N/A)
56 582 Zip Wire replacement & matti			(N/A)			(N/A)
57 583 Replacement pedestrian gate			(N/A)			(N/A)
58 584 Replacement Infant Swings			(N/A)			(N/A)
59 585 - D Day celebrations			(N/A)	1,000.00	426.92	573.08(57%)
Sub Total for 500 Projects & Reserves			(N/A)	2,081.97	426.92	1,655.05(79%)
TOTALS.....	27,579.78	27,915.00	335.22(1%)	8,200.16	6,025.68	2,174.48(26%)
NET Variance Quarter 1						2,509.70