

Shavington-cum-Gresty Parish Council

13 December 2021 (2020 - 2021)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

Admin / Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Clerk's Salary				15,560.00	12,354.21	3,205.79	3,205.79 (20%)
7	Overtime				2,000.00	690.00	1,310.00	1,310.00 (65%)
8	Tax & NI				900.00	285.38	614.62	614.62 (68%)
9	Payroll Service				500.00	448.50	51.50	51.50 (10%)
10	Community Manager				8,600.00	5,767.87	2,832.13	2,832.13 (32%)
11	Clerk's Expenses				250.00	644.92	-394.92	-394.92 (-157%)
12	Clerk's Stationery				1,000.00	388.05	611.95	611.95 (61%)
13	Laptop Purchase (for Clerk)				2,000.00	1,318.99	681.01	681.01 (34%)
14	Software Training				500.00	1,047.00	-547.00	-547.00 (-109%)
SUB TOTAL					31,310.00	22,944.92	8,365.08	8,365.08 (26%)

Amenities General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Purchase of two Benches (Newc				1,000.00		1,000.00	1,000.00 (100%)
16	General Amenities				300.00	170.25	129.75	129.75 (43%)
SUB TOTAL					1,300.00	170.25	1,129.75	1,129.75 (86%)

Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Brave Little Tank				12,770.00	22,945.00	-10,175.00	-10,175.00 (-79%)
18	Solopress - Printing				2,500.00	32.44	2,467.56	2,467.56 (98%)
19	Website				2,016.00	16.56	1,999.44	1,999.44 (99%)
20	Newsletter - Quarterly				5,600.00	1,239.56	4,360.44	4,360.44 (77%)
21	Emails / Dedicated Phone Line				1,500.00	1,138.86	361.14	361.14 (24%)
22	Photography Contract				1,000.00	419.76	580.24	580.24 (58%)
23	Communications - Miscellaneous				120.00	3,354.95	-3,234.95	-3,234.95 (-2695%)
SUB TOTAL					25,506.00	29,147.13	-3,641.13	-3,641.13 (-14%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Carols at Christmas				200.00		200.00	200.00 (100%)
25	Remembrance Day				1,950.00	2,411.72	-461.72	-461.72 (-23%)
26	VE Commemoration (May 2020)				1,000.00	200.00	800.00	800.00 (80%)
SUB TOTAL					3,150.00	2,611.72	538.28	538.28 (17%)

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Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Small Grants Scheme				500.00		500.00	500.00 (100%)
28	Env Award to Shavington Acadei				30.00		30.00	30.00 (100%)
29	Youth Club				6,000.00		6,000.00	6,000.00 (100%)
30	S.137 Grants				5,500.00	5,500.00		(0%)
SUB TOTAL					12,030.00	5,500.00	6,530.00	6,530.00 (54%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Grounds Maintenance				12,500.00	12,377.80	122.20	122.20 (0%)
SUB TOTAL					12,500.00	12,377.80	122.20	122.20 (0%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		142,600.00	142,600.00				142,600.00 (N/A)
2	Allotment Fees		355.00	355.00				355.00 (N/A)
3	CIL		1,834.80	1,834.80				1,834.80 (N/A)
4	Other Income		21,251.00	21,251.00				21,251.00 (N/A)
5	VAT Reclaim							(N/A)
65	Hall Hire		1,755.00	1,755.00				1,755.00 (N/A)
SUB TOTAL			167,795.80	167,795.80				167,795.80 (N/A)

Insurance/Audit/Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	External Audit				500.00	-80.00	580.00	580.00 (116%)
33	Internal Audit				400.00	439.00	-39.00	-39.00 (-9%)
34	Insurance				3,000.00	2,457.28	542.72	542.72 (18%)
35	CALC				1,400.00	1,380.60	19.40	19.40 (1%)
SUB TOTAL					5,300.00	4,196.88	1,103.12	1,103.12 (20%)

Members

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Member Training				500.00		500.00	500.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

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Neighbourhood Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Consultant's Support from CCA				2,000.00	2,508.71	-508.71	-508.71 (-25%)
38	CCA Membership				50.00		50.00	50.00 (100%)
SUB TOTAL					2,050.00	2,508.71	-458.71	-458.71 (-22%)

Police Community Support Of

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	PCSO				34,000.00	41,600.00	-7,600.00	-7,600.00 (-22%)
SUB TOTAL					34,000.00	41,600.00	-7,600.00	-7,600.00 (-22%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Purchase of Land				3,000.00	1,580.00	1,420.00	1,420.00 (47%)
41	Maintain/Upgrade Kitchen Bar A				1,000.00		1,000.00	1,000.00 (100%)
42	Window Blinds in Village Hall				936.00		936.00	936.00 (100%)
SUB TOTAL					4,936.00	1,580.00	3,356.00	3,356.00 (67%)

Unallocated Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Unallocated Reserves				25,000.00	1,200.00	23,800.00	23,800.00 (95%)
SUB TOTAL					25,000.00	1,200.00	23,800.00	23,800.00 (95%)

Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Hygiene Equipment				800.00		800.00	800.00 (100%)
49	Supplies				400.00	10.58	389.42	389.42 (97%)
50	Cleaning of Hall				4,500.00	2,426.00	2,074.00	2,074.00 (46%)
51	Window Cleaning				480.00	-205.00	685.00	685.00 (142%)
52	British Gas Careplan				800.00		800.00	800.00 (100%)
53	Gas Supply				1,000.00	1,710.50	-710.50	-710.50 (-71%)
54	Scottish Power				800.00	824.16	-24.16	-24.16 (-3%)
55	Water Services				1,500.00	1,834.27	-334.27	-334.27 (-22%)
56	Waste Collection				1,000.00	23.95	976.05	976.05 (97%)
57	Fire Equipment				200.00	237.72	-37.72	-37.72 (-18%)
58	Music Licence				250.00		250.00	250.00 (100%)
59	Wi-Fi Service				850.00	678.00	172.00	172.00 (20%)
60	Call-minding Service				600.00	729.73	-129.73	-129.73 (-21%)

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61 Keys for Village Hall	50.00		50.00	50.00 (100%)
62 On-line Booking Service	400.00		400.00	400.00 (100%)
63 General Maintenance	3,000.00	758.00	2,242.00	2,242.00 (74%)
64 Other		492.15	-492.15	-492.15 (N/A)
SUB TOTAL	16,630.00	9,520.06	7,109.94	7,109.94 (42%)

Vine Tree Play Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Play Equipment Inspections/Mai				5,000.00		5,000.00	5,000.00 (100%)
44	Play Equipment Other				600.00	4,146.55	-3,546.55	-3,546.55 (-591%)
45	Quarterly Inspections				300.00		300.00	300.00 (100%)
46	Replace covered Litter Bins				900.00		900.00	900.00 (100%)
SUB TOTAL					6,800.00	4,146.55	2,653.45	2,653.45 (39%)

Summary

NET TOTAL	167,795.80	167,795.80	181,012.00	137,504.02	43,507.98	211,303.78 (116%)
V.A.T.	5,839.88			10,847.14		
GROSS TOTAL	173,635.68			148,351.16		