

Kirton and Falkenham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Precept	18,000.00	18,000.00						
2	SCC Locality Grant								
3	SCDC Community Enabling Fu		1,000.00	1,000		903.54	-904		96
4	Bank Interest	90.00	33.73	-56					-56
5	Other Grants and Donations								
6	Collections		261.48	261					261
7	Salaries /PAYE				6,997.00	5,597.68	1,399		1,399
8	Stationery/Post/Telecoms				535.00	641.09	-106		-106
9	Mileage				128.00	107.53	20		20
10	Insurance				1,600.00	1,368.29	232		232
12	Annual subscriptions				565.00	558.22	7		7
13	Councillor Expenses				180.00	115.23	65		65
14	Semi-Annual Grants				4,600.00	4,500.00	100		100
15	Section 137/145 Grants				1,600.00	1,459.24	141		141
16	Hedge-cutting contribution								
17	VAT Refund/Advance								
19	Village Green Tree and Shrub				306.00	163.00	143		143
20	Audit				130.00	200.00	-70		-70
21	Training				206.00		206		206
22	Election Costs								
23	Website and Accounting Licenc				167.00	100.00	67		67
24	Village Green grass cutting				587.00	412.00	175		175
26	Publicity				206.00	20.00	186		186
27	Village Green Electricity				34.00	34.27	0		0
28	Repairs and Replacements				500.00	291.62	208		208
29	VAT Refund RG		2,729.09	2,729		2,729.09	-2,729		
30	VAT Refund PC								
31	Bank Charges				54.00	72.00	-18		-18
32	VG Bollards								
33	Professional fees				800.00	836.00	-36		-36
34	Community Infrastructure Levy		1,209.99	1,210					1,210
NET TOTAL		18,090.00	23,234.29	5,144	19,195.00	20,108.80	-914		4,230
V.A.T.			288.27			584.61			
GROSS TOTAL			23,522.56			20,693.41			