

Kirton and Falkenham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Cost Centre A - Receipts

| 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 F | | | | | 903.54 | -904 | -904 |
| 4 Bank Interest | 90.00 | 16.86 | -73 | | | | -73 |
| 5 Other Grants and Donations | | | | | | | |
| 6 Collections | | 261.48 | 261 | | | | 261 |
| 29 VAT Refund RG | | 2,729.09 | 2,729 | | 2,729.09 | -2,729 | |
| 30 VAT Refund PC | | | | | | | |
| 34 Community Infrastructure Levy | | 1,209.99 | 1,210 | | | | 1,210 |
| SUB TOTAL | 18,090.00 | 22,217.42 | 4,127 | | 3,632.63 | -3,633 | 495 |

Cost Centre B - Administration

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|-----------|--------|----------|------------------|-----------------|--------------|----------------------|
| | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 7 Salaries /PAYE | | | | 6,997.00 | 4,124.88 | 2,872 | 2,872 |
| 8 Stationery/Post/Telecoms | | | | 535.00 | 298.87 | 236 | 236 |
| 9 Mileage | | | | 128.00 | 83.25 | 45 | 45 |
| 10 Insurance | | | | 1,600.00 | 1,368.29 | 232 | 232 |
| 12 Annual subscriptions | | | | 565.00 | 558.22 | 7 | 7 |
| 13 Councillor Expenses | | | | 180.00 | 50.23 | 130 | 130 |
| 20 Audit | | | | 130.00 | 200.00 | -70 | -70 |
| 21 Training | | | | 206.00 | | 206 | 206 |
| 22 Election Costs | | | | | | | |
| 23 Website and Accounting Licen | | | | 167.00 | 100.00 | 67 | 67 |
| 26 Publicity | | | | 206.00 | 20.00 | 186 | 186 |
| 31 Bank Charges | | | | 54.00 | 36.00 | 18 | 18 |
| 33 Professional fees | | | | 800.00 | | 800 | 800 |
| SUB TOTAL | | | | 11,568.00 | 6,839.74 | 4,728 | 4,728 |

Cost Centre C - Recreation Ground

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------|-----------|--------|----------|-----------------|-----------------|------------|----------------------|
| | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 14 Semi-Annual Grants | | | | 4,600.00 | 4,500.00 | 100 | 100 |
| 16 Hedge-cutting contribution | | | | | | | |
| 17 VAT Refund/Advance | | | | | | | |
| SUB TOTAL | | | | 4,600.00 | 4,500.00 | 100 | 100 |

Cost Centre D - Section 137/145 Grants

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------|-----------|--------|----------|-----------------|---------------|--------------|----------------------|
| | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 15 Section 137/145 Grants | | | | 1,600.00 | 559.24 | 1,041 | 1,041 |
| SUB TOTAL | | | | 1,600.00 | 559.24 | 1,041 | 1,041 |

Cost Centre E - Environment

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|-----------|--------|----------|-----------------|---------------|------------|----------------------|
| | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 19 Village Green Tree and Shrub | | | | 306.00 | 163.00 | 143 | 143 |
| 24 Village Green grass cutting | | | | 587.00 | 412.00 | 175 | 175 |
| 27 Village Green Electricity | | | | 34.00 | 34.27 | 0 | 0 |
| 28 Repairs and Replacements | | | | 500.00 | | 500 | 500 |
| SUB TOTAL | | | | 1,427.00 | 609.27 | 818 | 818 |

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Cost Centre F - Community Projects

| Code Title | Receipts | | | Payments | | | Net Position |
|--------------------|------------------|------------------|--------------|------------------|------------------|--------------|----------------------|
| | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 32 VG Bollards | | | | | | | |
| SUB TOTAL | | | | | | | |
| NET TOTAL | 18,090.00 | 22,217.42 | 4,127 | 19,195.00 | 16,140.88 | 3,054 | 7,182 |
| V.A.T. | | 288.27 | | | 385.64 | | |
| GROSS TOTAL | | 22,505.69 | | | 16,526.52 | | |