

Narborough Parish Council
Summary of Receipts and Payments

3 April 2022 (2021-2022)

All Cost Centres and Codes

Assets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Asset Maintenance					84.38	-84.38	-84.38 (N/A)
49	Asset Purchase					1,765.00	-1,765.00	-1,765.00 (N/A)
SUB TOTAL						1,849.38	-1,849.38	-1,849.38 (N/A)

Burial Grounds & Churchyard		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Tree Works				1,000.00		1,000.00	1,000.00 (100%)
21	Herbicide Spray Treatment				300.00	30.00	270.00	270.00 (90%)
22	Churchyard Grass Cutting				3,200.00	2,239.10	960.90	960.90 (30%)
23	Pruning Hedges				300.00	61.95	238.05	238.05 (79%)
SUB TOTAL					4,800.00	2,331.05	2,468.95	2,468.95 (51%)

Employee Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				3,720.00	4,446.11	-726.11	-726.11 (-19%)
2	PAYE				1,100.00	954.60	145.40	145.40 (13%)
3	Pension Contributions				120.00		120.00	120.00 (100%)
SUB TOTAL					4,940.00	5,400.71	-460.71	-460.71 (-9%)

General Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Subscriptions				600.00	667.73	-67.73	-67.73 (-11%)
9	Training				400.00	219.00	181.00	181.00 (45%)
10	Insurance				1,500.00	748.31	751.69	751.69 (50%)
11	Stationary				450.00	73.90	376.10	376.10 (83%)
12	Internal Audit				100.00	60.00	40.00	40.00 (40%)
13	External Audit				280.00	200.00	80.00	80.00 (28%)
31	Void							(N/A)
32	Stamps				15.00		15.00	15.00 (100%)
33	Postage				10.00		10.00	10.00 (100%)
35	Service Charge					72.00	-72.00	-72.00 (N/A)
37	Hall Hire				200.00	200.00		(0%)
38	Miscellaneous				313.00	10.00	303.00	303.00 (96%)
40	Information Commissioner's Office				40.00	35.00	5.00	5.00 (12%)
41	Election Charges							(N/A)
42	Travel					123.75	-123.75	-123.75 (N/A)
44	Clerk Expenses					134.00	-134.00	-134.00 (N/A)
45	Promotional Material					122.43	-122.43	-122.43 (N/A)

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SUB TOTAL					3,908.00	2,666.12	1,241.88	1,241.88 (31%)
Highways								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Speed Awareness							(N/A)
SUB TOTAL								(N/A)
IT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Hardware							(N/A)
27	Microsoft 365 rental				150.00	103.40	46.60	46.60 (31%)
36	Software				100.00	288.00	-188.00	-188.00 (-188%)
SUB TOTAL					250.00	391.40	-141.40	-141.40 (-56%)
Parks & Open Spaces								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Cableway							(N/A)
47	Boundary Fencing	3,734.30		-3,734.30	3,734.30	4,337.30	-603.00	-4,337.30 (-58%)
50	Trees					102.46	-102.46	-102.46 (N/A)
SUB TOTAL		3,734.30		-3,734.30	3,734.30	4,439.76	-705.46	-4,439.76 (-59%)
Phone & Broadband								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Telephone Hosting					221.77	-221.77	-221.77 (N/A)
19	Telephone & Broadband Line Re				652.00	72.23	579.77	579.77 (88%)
SUB TOTAL					652.00	294.00	358.00	358.00 (54%)
Reciepts								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Precept	18,000.00	18,000.00					(0%)
5	VAT Reclaim							(N/A)
6	Grant		4,734.30	4,734.30				4,734.30 (N/A)
7	Donation							(N/A)
34	Bank Interest		14.71	14.71				14.71 (N/A)
43	Match Funding							(N/A)

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SUB TOTAL	18,000.00	22,749.01	4,749.01		4,749.01 (26%)
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Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Donation				60.00		60.00	60.00 (100%)
17 Poppy Wreath				40.00	40.00		(0%)
SUB TOTAL				100.00	40.00	60.00	60.00 (60%)

Street Lighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Street Lighting Electricity				2,400.00	2,034.47	365.53	365.53 (15%)
15 Street Lighting Maintenance				800.00	521.71	278.29	278.29 (34%)
39 Street Lighting Repairs				150.00		150.00	150.00 (100%)
SUB TOTAL				3,350.00	2,556.18	793.82	793.82 (23%)

Summary

NET TOTAL	21,734.30	22,749.01	1,014.71		21,734.30	19,968.60	1,765.70	2,780.41 (6%)
V.A.T.		3,564.79				2,127.23		
GROSS TOTAL		26,313.80				22,095.83		