

Summary of Receipts and Payments

All Cost Centres and Codes

Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	373.81	626.19	626.19 (62%)
126	Village Hall Insurance				600.00	700.00	-100.00	-100.00 (-16%)
127	Remembrance Wreath				25.00		25.00	25.00 (100%)
128	External printing for flyers				300.00	224.00	76.00	76.00 (25%)
129	Signage and signage maintenanc					380.00	-380.00	-380.00 (N/A)
130	Churchyard maintenance				300.00	300.00		(0%)
132	Lychgate Area					500.00	-500.00	-500.00 (N/A)
133	Village Heritage Exhibition				250.00		250.00	250.00 (100%)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00	38.00	62.00	62.00 (62%)
SUB TOTAL					3,325.00	2,515.81	809.19	809.19 (24%)

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims				450.00		450.00	450.00 (100%)
22	Training				520.00		520.00	520.00 (100%)
120	Expenses				520.00	101.90	418.10	418.10 (80%)
SUB TOTAL					1,490.00	101.90	1,388.10	1,388.10 (93%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Senior citizens lunch				216.00		216.00	216.00 (100%)
100	Bonfire Event		3,583.55	3,583.55	2,300.00	2,707.35	-407.35	3,176.20 (138%)
115	Recreation Ground		6,278.00	6,278.00	1,137.27	6,990.18	-5,852.91	425.09 (37%)
125	CIL Money				20,342.99		20,342.99	20,342.99 (100%)
136	Precept reserve for 6 months prc				10,750.00		10,750.00	10,750.00 (100%)
137	Village Conservation Fund				441.96		441.96	441.96 (100%)
SUB TOTAL			9,861.55	9,861.55	35,188.22	9,697.53	25,490.69	35,352.24 (100%)

Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				750.00		750.00	750.00 (100%)
8	Spinney Pocket				155.00	220.00	-65.00	-65.00 (-41%)
9	Norse grass cutting				870.00	618.00	252.00	252.00 (28%)
11	General Maintenance				1,225.00	1,610.00	-385.00	-385.00 (-31%)
SUB TOTAL					3,000.00	2,448.00	552.00	552.00 (18%)

Kelsale-cum-Carlton Parish Council

21 April 2022 (2021-22)

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Financial & regulatory

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				138.00	139.00	-1.00	-1.00 (-0%)
5	Election provision				100.00		100.00	100.00 (100%)
6	Internal Audit Cost				240.00	244.00	-4.00	-4.00 (-1%)
25	External audit				205.00	200.00	5.00	5.00 (2%)
26	Bank Charges				72.00	92.40	-20.40	-20.40 (-28%)
SUB TOTAL					755.00	675.40	79.60	79.60 (10%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	21,500.00	21,714.00	214.00				214.00 (1%)
50	CIL		3,304.87	3,304.87				3,304.87 (N/A)
51	Social Club							(N/A)
67	Bank Interest		28.42	28.42				28.42 (N/A)
105	Advertising Revenue		575.00	575.00				575.00 (N/A)
106	Refund							(N/A)
107	Compensation							(N/A)
109	Cash							(N/A)
110	Wayleaves		1.15	1.15				1.15 (N/A)
111	Locality Grants							(N/A)
118	Locality Funding		5,300.00	5,300.00				5,300.00 (N/A)
121	VAT Refund		3,026.51	3,026.51				3,026.51 (N/A)
140	Miscellaneous		170.00	170.00		150.00	-150.00	20.00 (N/A)
141	Queen's Platinum Jubilee		150.00	150.00				150.00 (N/A)
SUB TOTAL		21,500.00	34,269.95	12,769.95		150.00	-150.00	12,619.95 (58%)

Meetings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				312.00	152.50	159.50	159.50 (51%)
SUB TOTAL					312.00	152.50	159.50	159.50 (51%)

Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00	312.00		(0%)
20	Salary				10,370.00	9,859.20	510.80	510.80 (4%)
21	Car Allowance				300.00	300.00		(0%)
27	Mileage on PC business				200.00		200.00	200.00 (100%)
29	Training				100.00		100.00	100.00 (100%)
30	SALC payroll admin				100.00	96.00	4.00	4.00 (4%)
32	Expenses				180.00	66.39	113.61	113.61 (63%)

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33 NIC	300.00	97.86	202.14	202.14 (67%)
117 Pension	449.00	829.68	-380.68	-380.68 (-84%)
135 Possible Annual Pay Inflation	312.00		312.00	312.00 (100%)
SUB TOTAL	12,623.00	11,561.13	1,061.87	1,061.87 (8%)

Subscriptions & insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				129.00	126.00	3.00	3.00 (2%)
15	CPRE				37.00		37.00	37.00 (100%)
16	ICO				36.00	35.00	1.00	1.00 (2%)
23	Insurance				415.00	406.65	8.35	8.35 (2%)
119	SALC				420.00	420.74	-0.74	-0.74 (-0%)
SUB TOTAL					1,037.00	988.39	48.61	48.61 (4%)

Technology & communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				575.00	451.36	123.64	123.64 (21%)
2	BT Line				180.00	221.86	-41.86	-41.86 (-23%)
12	Website hosting				105.00	105.00		(0%)
13	Scribe licence				265.00	288.00	-23.00	-23.00 (-8%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing				1,150.00	1,083.00	67.00	67.00 (5%)
123	Microsoft Licence				82.00	66.66	15.34	15.34 (18%)
SUB TOTAL					3,107.00	2,215.88	891.12	891.12 (28%)

Summary

NET TOTAL	21,500.00	44,131.50	22,631.50	60,837.22	30,506.54	30,330.68	52,962.18 (64%)
V.A.T.					2,571.82		
GROSS TOTAL		44,131.50			33,078.36		