

Caldecote Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

29 January 2021 (2020-2021)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Mobile				200.00	646.81	-447	-447
11	Toner				250.00		250	250
12	Office Equipment / Software				450.00		450	450
13	Office Consumables				300.00		300	300
14	Books & Information				200.00		200	200
15	Software Licences				380.00	347.00	33	33
16	Registration Fees				100.00	204.74	-105	-105
17	Website Costs				185.00	1,088.00	-903	-903
18	SLCC Registration				200.00	112.00	88	88
19	Village Hall Hire							
20	ROSPA Inspections				300.00	237.00	63	63
21	Ordnance Mapping				100.00		100	100
22	ACRE Membership				50.00	57.00	-7	-7
23	CAPALC Affiliation							
SUB TOTAL					2,715.00	2,692.55	22	22

Cabins

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Cabin Electricity				300.00	358.00	-58	-58
46	Cabin Equipment							
47	Cabin Maintenance				250.00		250	250
48	Containers				250.00		250	250
SUB TOTAL					800.00	358.00	442	442

Expenses & Allowances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Clerk Expenses				2,400.00	1,490.22	910	910
6	Deputy Clerk Expenses				200.00	232.68	-33	-33
7	Cllr Expenses				50.00		50	50
8	Chairman's Allowance							
9	Cleaner Expenses				50.00		50	50
SUB TOTAL					2,700.00	1,722.90	977	977

Financial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Youth Services				2,000.00		2,000	2,000
65	Insurance				2,300.00	2,118.48	182	182
66	Audits				750.00	850.00	-100	-100
67	Bank Charges				100.00	54.00	46	46

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68 Elections	200.00	200	200
69 Allotments			
70 Legal Expenses			
71 Civic Functions			
72 Consultancy Fees			
73 TV Licence	159.50	157.50	2
SUB TOTAL	5,509.50	3,179.98	2,330

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Grants				2,500.00	723.11	1,777	1,777
SUB TOTAL					2,500.00	723.11	1,777	1,777

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Pavilion Rates							
36	Pavilion Gas & Electricity				800.00	351.44	449	449
37	Pavilion Water				600.00	174.95	425	425
38	Pavilion Comms				900.00	728.20	172	172
39	Pavilion Maintenance				300.00	320.00	-20	-20
40	Pavilion Equipment				300.00		300	300
41	Pavilion Upgrades		11,334.00	11,334	8,000.00	20,512.00	-12,512	-1,178
42	Pavilion Build Costs							
43	Repayment of Deposits							
44	Cleaning Materials				350.00		350	350
SUB TOTAL			11,334.00	11,334	11,250.00	22,086.59	-10,837	497

Projected Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Cllr Training							
75	Precept	82,519.00	82,519.00					
76	Interest							
77	VAT Refund	7,000.00		-7,000				-7,000
78	Verge Cutting Grant	1,356.00	1,365.69	10				10
79	Pitch Hire		2,485.00	2,485				2,485
80	Cricket Club Contribution	750.00	250.00	-500				-500
81	Football Club Contribution	400.00	250.00	-150				-150
82	Pavilion Hire	300.00		-300		72.50	-73	-373
83	Sundry							
84	S106							
SUB TOTAL		92,325.00	86,869.69	-5,455		72.50	-73	-5,528

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Public Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Sports Field Maintenance				5,000.00	2,090.00	2,910	2,910
54	POS Maintenance				17,500.00	12,694.96	4,805	4,805
55	Waste / Recycling				1,000.00	698.10	302	302
56	Churchyard Maintenance							
57	Tennis Court Maintenance				1,000.00		1,000	1,000
58	MUGA Maintenance				1,000.00		1,000	1,000
59	Streetlight Maintenance				1,000.00		1,000	1,000
60	Streetlight Energy Costs				1,000.00	615.08	385	385
61	Sports Pitch Preparation				500.00		500	500
62	POS Signage				100.00		100	100
63	Festival Fund							
SUB TOTAL					28,100.00	16,098.14	12,002	12,002

Publications & Advertising

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Journal Printing				2,900.00	1,798.90	1,101	1,101
2	Ad Hoc Printing							
3	Journal Delivery							
4	Advertising							
SUB TOTAL					2,900.00	1,798.90	1,101	1,101

Repairs & Equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Playground Equipment Repairs				2,000.00	40,161.58	-38,162	-38,162
50	Bus Shelter cleaning and repairs				150.00		150	150
51	Footpath & Road Maintenance				1,000.00		1,000	1,000
52	Locks				250.00		250	250
SUB TOTAL					3,400.00	40,161.58	-36,762	-36,762

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Litter Picker				2,000.00	1,211.84	788	788
27	Litter Picker / Cleaner				5,200.00	4,666.38	534	534
28	Parish Clerk				13,500.00	8,710.10	4,790	4,790
29	Deputy Clerk				4,000.00	3,372.00	628	628
30	Caretaker							
31	Payroll Costs				350.00	229.50	121	121
32	Pension Costs				3,750.00	1,324.70	2,425	2,425
33	PAYE				5,000.00	3,964.88	1,035	1,035

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SUB TOTAL				33,800.00	23,479.40	10,321	10,321
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Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Cllr Training				200.00		200	200
25	Clerk Training				250.00		250	250
SUB TOTAL					450.00		450	450

Summary

NET TOTAL	92,325.00	98,203.69	5,879	94,124.50	112,373.65	-18,249	-12,370
V.A.T.		0.00			15,115.05		
GROSS TOTAL		98,203.69			127,488.70		