

# Kelsale-cum-Carlton Parish Council

12 April 2021 (2021-22)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 02/04/2021)

### Agreed Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00		1,000	1,000 (100%)
126	Village Hall Insurance				600.00		600	600 (100%)
127	Remembrance Wreath				25.00		25	25 (100%)
128	External printing for flyers				300.00		300	300 (100%)
129	Signage and signage maintenanc							(N/A)
130	Churchyard maintenance				300.00		300	300 (100%)
132	Lychgate Area							(N/A)
133	Village Heritage Exhibition				250.00		250	250 (100%)
134	Fingerpost award							(N/A)
138	Maintenance Pot				750.00		750	750 (100%)
139	Plants for the Village Hall				100.00		100	100 (100%)
<b>SUB TOTAL</b>					<b>3,325.00</b>		<b>3,325</b>	<b>3,325 (100%)</b>

### Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims				450.00		450	450 (100%)
22	Training				520.00		520	520 (100%)
120	Expenses				520.00		520	520 (100%)
<b>SUB TOTAL</b>					<b>1,490.00</b>		<b>1,490</b>	<b>1,490 (100%)</b>

### Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Senior citizens lunch				216.00		216	216 (100%)
100	Bonfire Event				2,300.00		2,300	2,300 (100%)
114	Emergency Plan							(N/A)
115	Recreation Ground				1,137.27		1,137	1,137 (100%)
124	Village Hall							(N/A)
125	CIL Money				20,342.99		20,343	20,343 (100%)
136	Precept reserve for 6 months prc				10,750.00		10,750	10,750 (100%)
137	Village Conservation Fund				441.96		442	442 (100%)
<b>SUB TOTAL</b>					<b>35,188.22</b>		<b>35,188</b>	<b>35,188 (100%)</b>

### Estate Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				750.00		750	750 (100%)
8	Spinney Pocket				155.00		155	155 (100%)
9	Norse grass cutting				870.00		870	870 (100%)
11	General Maintenance				1,225.00		1,225	1,225 (100%)

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SUB TOTAL					3,000.00	3,000	3,000 (100%)	
<b>Financial &amp; regulatory</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Playground inspection				138.00		138	138 (100%)
5	Election provision				100.00		100	100 (100%)
6	Internal Audit Cost				240.00		240	240 (100%)
25	External audit				205.00		205	205 (100%)
26	Bank Charges				72.00		72	72 (100%)
SUB TOTAL					755.00		755	755 (100%)
<b>Income</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept	21,500.00		-21,500				-21,500 (-100%)
50	CIL							(N/A)
51	Social Club							(N/A)
67	Bank Interest							(N/A)
105	Advertising Revenue							(N/A)
106	Refund							(N/A)
107	Compensation							(N/A)
109	Cash							(N/A)
110	Wayleaves							(N/A)
111	Locality Grants							(N/A)
118	Locality Funding							(N/A)
121	VAT Refund							(N/A)
SUB TOTAL		21,500.00		-21,500				-21,500 (-100%)
<b>Meetings</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Meeting Costs				312.00		312	312 (100%)
SUB TOTAL					312.00		312	312 (100%)
<b>Parish Clerk</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Home office contribution				312.00		312	312 (100%)
20	Salary				10,370.00		10,370	10,370 (100%)
21	Car Allowance				300.00		300	300 (100%)
27	Mileage on PC business				200.00		200	200 (100%)
29	Training				100.00		100	100 (100%)
30	SALC payroll admin				100.00		100	100 (100%)

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32 Expenses	180.00	180	180 (100%)
33 NIC	300.00	300	300 (100%)
117 Pension	449.00	449	449 (100%)
135 Possible Annual Pay Inflation	312.00	312	312 (100%)
<b>SUB TOTAL</b>	<b>12,623.00</b>	<b>12,623</b>	<b>12,623 (100%)</b>

## Subscriptions &amp; insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Heartbeat (defib)				129.00	129	129 (100%)	
15	CPRE				37.00	37	37 (100%)	
16	ICO				36.00	36	36 (100%)	
23	Insurance				415.00	415	415 (100%)	
119	SALC				420.00	420	420 (100%)	
<b>SUB TOTAL</b>					<b>1,037.00</b>	<b>1,037</b>	<b>1,037 (100%)</b>	

## Technology &amp; communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Openreach Broadband				575.00	575	575 (100%)	
2	BT Line				180.00	180	180 (100%)	
12	Website hosting				105.00	105	105 (100%)	
13	Scribe licence				265.00	265	265 (100%)	
28	Website maintenance & upgrade				750.00	750	750 (100%)	
116	Newsletter Printing				1,150.00	1,150	1,150 (100%)	
123	Microsoft Licence				82.00	82	82 (100%)	
<b>SUB TOTAL</b>					<b>3,107.00</b>	<b>3,107</b>	<b>3,107 (100%)</b>	

## Summary

<b>NET TOTAL</b>	<b>21,500.00</b>	<b>0.00</b>	<b>-21,500</b>	<b>60,837.22</b>	<b>0.00</b>	<b>60,837</b>	<b>39,337 (47%)</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>0.00</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>0.00</b>		