

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 21/09/2020)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Accounts Software				700.00		700	700
16	Advertisements/Promotions				800.00		800	800
19	Audit Charges				455.00	124.90	330	330
20	Bank Charges/Legal Fees							
8	Clerk's Expenses				300.00	162.00	138	138
13	Clerk's Overtime							
7	Clerk's Salary				10,700.00	5,568.66	5,131	5,131
25	Clerk's Training				500.00		500	500
24	Cllr Training				200.00		200	200
23	Cllr's Expenses							
11	Employees Pension				2,000.00	811.05	1,189	1,189
10	Employer's National Insurance				1,300.00	478.70	821	821
18	Hire of Premises				650.00	416.95	233	233
14	Insurance				1,400.00		1,400	1,400
26	IT Maintenance/Website				200.00	56.00	144	144
9	Mobile Phone							
28	Neighbourhood Development Plan							
12	Pension				3,200.00	1,191.50	2,009	2,009
17	Printing/Photocopying				350.00	28.98	321	321
22	Publications				120.00		120	120
64	Refund		220.00	220				220
15	Stationery				120.00	25.92	94	94
21	Subscriptions				800.00	678.50	122	122
<b>SUB TOTAL</b>			<b>220.00</b>	<b>220</b>	<b>23,795.00</b>	<b>9,543.16</b>	<b>14,252</b>	<b>14,472</b>

## Capital

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Flag Brackets				3,000.00		3,000	3,000
63	Picnic tables				2,000.00		2,000	2,000
<b>SUB TOTAL</b>					<b>5,000.00</b>		<b>5,000</b>	<b>5,000</b>

## Contingency

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Admin Contingency				3,000.00		3,000	3,000
57	Community Building				4,000.00		4,000	4,000
59	Earmarked High Street Improvement				3,000.00		3,000	3,000
56	Earmarked Laptop				650.00		650	650
54	Election				5,000.00		5,000	5,000
61	Footpath Development				1,000.00		1,000	1,000
60	New Goalposts Cornmill Lane				2,500.00		2,500	2,500
55	Noticeboard							
58	Parking Project				4,000.00		4,000	4,000
53	TOSCA/Community Pledge LGA 1				4,000.00		4,000	4,000

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<b>SUB TOTAL</b>		<b>27,150.00</b>	<b>27,150</b>	<b>27,150</b>
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## Highways, Footpaths &amp; Bus Shelter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Bus Shelter Maintenance				1,000.00	428.02	572	572
32	Planter Maintenance				2,000.00	689.68	1,310	1,310
31	Rights of Way Maintenance				1,000.00	250.00	750	750
29	Street & Bus Shelter Cleaning				4,000.00	1,690.00	2,310	2,310
<b>SUB TOTAL</b>					<b>8,000.00</b>	<b>3,057.70</b>	<b>4,942</b>	<b>4,942</b>

## Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	ESBC Tax Support	1,541.44	1,000.50	-541				-541
3	Interest	11.00	4.39	-7				-7
5	Other Grants/Donations							
4	Playing Fields Charges	500.00		-500				-500
1	Precept	44,041.21	22,923.04	-21,118				-21,118
6	VAT Reclaim		2,407.42	2,407				2,407
<b>SUB TOTAL</b>		<b>46,093.65</b>	<b>26,335.35</b>	<b>-19,758</b>				<b>-19,758</b>

## Parks &amp; Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Caretaker Contract							
36	Changing Room Maintenance				2,000.00	283.66	1,716	1,716
38	Changing Room Power & Water				850.00	184.25	666	666
40	Churchyard Maintenance				3,000.00	2,000.00	1,000	1,000
39	Closed Church Yard Mowing				3,000.00	750.00	2,250	2,250
41	Elm Lane				200.00	90.31	110	110
34	Playing Field Maintenance				3,000.00		3,000	3,000
35	Playing Fields Mowing Contract				3,200.00		3,200	3,200
33	Playing Fields Rents				1,300.00	390.00	910	910
42	Triangle Maintenance				1,000.00	125.00	875	875
<b>SUB TOTAL</b>					<b>17,550.00</b>	<b>3,823.22</b>	<b>13,727</b>	<b>13,727</b>

## Section Charities &amp; 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Best Kept Village Competition				300.00		300	300
45	Christmas Decorations				600.00		600	600
62	Flag Brackets and Poles				2,600.00		2,600	2,600
44	Flower & Bulb Planting							

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43 Grants	3,500.00	100.00	3,400	3,400
47 Remembrance Day	400.00		400	400
48 Town Twinning LGA 1972 s144	1,000.00		1,000	1,000
46 Tutbury Events/Commemorations		155.91	-156	-156
49 TVN				
<b>SUB TOTAL</b>	<b>8,400.00</b>	<b>255.91</b>	<b>8,144</b>	<b>8,144</b>

## Summary

<b>NET TOTAL</b>	<b>46,093.65</b>	<b>26,555.35</b>	<b>-19,538</b>	<b>89,895.00</b>	<b>16,679.99</b>	<b>73,215</b>	<b>53,677</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>499.84</b>		
<b>GROSS TOTAL</b>		<b>26,555.35</b>			<b>17,179.83</b>		