

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

9 April 2020 (2019 - 2020)

Audit Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	1				455.00	108.00	347	347
SUB TOTAL					455.00	108.00	347	347

Bank Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	6				72.00	128.00	-56	-56
SUB TOTAL					72.00	128.00	-56	-56

Bleasby News

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	1	900.00	513.00	-387				-387
SUB TOTAL		900.00	513.00	-387				-387

Bleasby News out

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	1				1,300.00	1,447.00	-147	-147
SUB TOTAL					1,300.00	1,447.00	-147	-147

Contractor Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	6				600.00	1,295.00	-695	-695
SUB TOTAL					600.00	1,295.00	-695	-695

Dog Waste Collection

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	6				100.00	148.20	-48	-48
SUB TOTAL					100.00	148.20	-48	-48

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Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	1		417.75	418		50.00	-50	368
	SUB TOTAL		417.75	418		50.00	-50	368

Election Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	6				430.00		430	430
	SUB TOTAL				430.00		430	430

Electricity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	6				150.00	180.23	-30	-30
	SUB TOTAL				150.00	180.23	-30	-30

Events Out

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	6				150.00	12.79	137	137
25	6				770.00	205.48	565	565
	SUB TOTAL				920.00	218.27	702	702

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	6				150.00		150	150
	SUB TOTAL				150.00		150	150

Hall Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	6				300.00	413.00	-113	-113
	SUB TOTAL				300.00	413.00	-113	-113

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Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	6				450.00	435.17	15	15
SUB TOTAL					450.00	435.17	15	15

Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	1		46.57	47				47
SUB TOTAL			46.57	47				47

Jubilee Ponds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	6				700.00	350.00	350	350
SUB TOTAL					700.00	350.00	350	350

Lengthmans scheme out

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	6				1,000.00		1,000	1,000
SUB TOTAL					1,000.00		1,000	1,000

Loan Capital

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	6				1,057.00	1,182.05	-125	-125
SUB TOTAL					1,057.00	1,182.05	-125	-125

Loan Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	6				1,393.00	1,237.11	156	156
SUB TOTAL					1,393.00	1,237.11	156	156

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Maintenance Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	6				570.00	2,700.00	-2,130	-2,130
SUB TOTAL					570.00	2,700.00	-2,130	-2,130

Misc Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	1		1,259.94	1,260		42.00	-42	1,218
SUB TOTAL			1,259.94	1,260		42.00	-42	1,218

NCC Lengthmans Scheme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	4	1,000.00		-1,000				-1,000
SUB TOTAL		1,000.00		-1,000				-1,000

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	6				650.00	167.77	482	482
SUB TOTAL					650.00	167.77	482	482

Parish Plan Capital

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	6							
SUB TOTAL								

Parish Plan Revenue

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	6				500.00	433.80	66	66
SUB TOTAL					500.00	433.80	66	66

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Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	2	17,658.00	17,658.00					
SUB TOTAL		17,658.00	17,658.00					

School Playing Field		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	6				450.00	350.00	100	100
SUB TOTAL					450.00	350.00	100	100

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	4				4,052.00	4,084.00	-32	-32
SUB TOTAL					4,052.00	4,084.00	-32	-32

Subscriptions		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	6				250.00	1,140.01	-890	-890
SUB TOTAL					250.00	1,140.01	-890	-890

Training Councillors		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	6				120.00		120	120
SUB TOTAL					120.00		120	120

Training Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	4				60.00		60	60
SUB TOTAL					60.00		60	60

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Wayleaves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	1	3.45	3.45					
	SUB TOTAL	3.45	3.45					

Summary

NET TOTAL	19,561.45	19,898.71	337	15,729.00	16,109.61	-381	-43
V.A.T.		0.00			1,015.67		
GROSS TOTAL		19,898.71			17,125.28		