

**Haslington Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

6 December 2021 (2021 - 2022)

<b>Payroll</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
<b>Code</b>	<b>Title</b>							
1	Salaries and Wages				10,716.00	5,983.82	4,732.18	4,732.18 (44%)
2	Tax and NI					1,674.31	-1,674.31	-1,674.31 (N/A)
<b>SUB TOTAL</b>					<b>10,716.00</b>	<b>7,658.13</b>	<b>3,057.87</b>	<b>3,057.87 (28%)</b>

<b>Administration</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
<b>Code</b>	<b>Title</b>							
3	Telephones /Broadband				536.00	310.16	225.84	225.84 (42%)
4	Postage				322.00	372.00	-50.00	-50.00 (-15%)
5	Stationery				1,500.00	395.91	1,104.09	1,104.09 (73%)
7	Website				305.00	20.69	284.31	284.31 (93%)
8	Subscriptions/Memberships				1,714.00	2,006.04	-292.04	-292.04 (-17%)
9	Legal Fees							(N/A)
10	Audit Fees				858.00	652.80	205.20	205.20 (23%)
11	Election Costs							(N/A)
12	Insurance				3,215.00		3,215.00	3,215.00 (100%)
13	Room Hire				536.00		536.00	536.00 (100%)
14	Computer Equipment/Software					403.87	-403.87	-403.87 (N/A)
31	Planning Matters				102.00		102.00	102.00 (100%)
33	Noticeboards							(N/A)
41	Employee Expenses					351.74	-351.74	-351.74 (N/A)
42	Employee Training					40.00	-40.00	-40.00 (N/A)
<b>SUB TOTAL</b>					<b>9,088.00</b>	<b>4,553.21</b>	<b>4,534.79</b>	<b>4,534.79 (49%)</b>

<b>Grants/Donations</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
<b>Code</b>	<b>Title</b>							
15	Churchyard Upkeep				1,544.00	1,700.00	-156.00	-156.00 (-10%)
16	Youth Groups							(N/A)
17	Grants/Donations				2,639.00		2,639.00	2,639.00 (100%)
<b>SUB TOTAL</b>					<b>4,183.00</b>	<b>1,700.00</b>	<b>2,483.00</b>	<b>2,483.00 (59%)</b>

<b>Grass Cutting</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
<b>Code</b>	<b>Title</b>							
26	Grass cutting				3,215.00	2,346.00	869.00	869.00 (27%)
<b>SUB TOTAL</b>					<b>3,215.00</b>	<b>2,346.00</b>	<b>869.00</b>	<b>869.00 (27%)</b>

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**Floriculture**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Floriculture Maintenance				6,953.00	6,269.00	684.00	684.00 (9%)
<b>SUB TOTAL</b>					<b>6,953.00</b>	<b>6,269.00</b>	<b>684.00</b>	<b>684.00 (9%)</b>

**Streetlighting**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Streetlighting				1,608.00	556.20	1,051.80	1,051.80 (65%)
<b>SUB TOTAL</b>					<b>1,608.00</b>	<b>556.20</b>	<b>1,051.80</b>	<b>1,051.80 (65%)</b>

**Christmas**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Christmas Tree				1,822.00	620.00	1,202.00	1,202.00 (65%)
19	Christmas Activities/Projects							(N/A)
<b>SUB TOTAL</b>					<b>1,822.00</b>	<b>620.00</b>	<b>1,202.00</b>	<b>1,202.00 (65%)</b>

**Remembrance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	War Memorial Maintenance				500.00	100.00	400.00	400.00 (80%)
30	Remembrance Activities				500.00	1,501.67	-1,001.67	-1,001.67 (-200%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>1,601.67</b>	<b>-601.67</b>	<b>-601.67 (-60%)</b>

**Littering/Flytipping**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Littering/Flytipping				2,840.00	2,570.00	270.00	270.00 (9%)
<b>SUB TOTAL</b>					<b>2,840.00</b>	<b>2,570.00</b>	<b>270.00</b>	<b>270.00 (9%)</b>

**Defibrillators**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Defib Maintenance							(N/A)
37	Defib Purchase							(N/A)

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SUB TOTAL								(N/A)
<b>Members Expenses</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Members Expenses				1,820.00		1,820.00	1,820.00 (100%)
28	Members Training					345.00	-345.00	-345.00 (N/A)
SUB TOTAL					1,820.00	345.00	1,475.00	1,475.00 (81%)
<b>Precept</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Precept	90,759.00	90,759.00					(0%)
SUB TOTAL		90,759.00	90,759.00					(0%)
<b>Misc Income</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	VAT Reclaim		3,685.29	3,685.29				3,685.29 (N/A)
48	Misc Income		2,046.48	2,046.48				2,046.48 (N/A)
SUB TOTAL			5,731.77	5,731.77				5,731.77 (N/A)
<b>Gutterscroft</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Maintenance				3,000.00	2,714.00	286.00	286.00 (9%)
22	Utilities				705.00	1,083.83	-378.83	-378.83 (-53%)
23	Play Equipment					540.77	-540.77	-540.77 (N/A)
24	Playing Field Maintenance					130.00	-130.00	-130.00 (N/A)
34	Feasibility Study				7,500.00	500.00	7,000.00	7,000.00 (93%)
46	Gutterscroft Income		20,428.18	20,428.18				20,428.18 (N/A)
SUB TOTAL			20,428.18	20,428.18	11,205.00	4,968.60	6,236.40	26,664.58 (237%)
<b>Neighbourhood Plan</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Neighbourhood Plan				8,500.00	739.64	7,760.36	7,760.36 (91%)
SUB TOTAL					8,500.00	739.64	7,760.36	7,760.36 (91%)

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**Parish Community Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Community Maintenance Work					795.00	-795.00	-795.00 (N/A)
40	Community Projects/Activities				23,045.00	5,635.99	17,409.01	17,409.01 (75%)
43	Village Green Fencing				10,000.00		10,000.00	10,000.00 (100%)
44	Community Cinema							(N/A)
45	Benches and Bins				2,000.00	7,870.00	-5,870.00	-5,870.00 (-293%)
47	Best Kept Garden Competition					1,294.07	-1,294.07	-1,294.07 (N/A)
<b>SUB TOTAL</b>					<b>35,045.00</b>	<b>15,595.06</b>	<b>19,449.94</b>	<b>19,449.94 (55%)</b>

**Summary**

<b>NET TOTAL</b>	<b>90,759.00</b>	<b>116,918.95</b>	<b>26,159.95</b>	<b>97,995.00</b>	<b>49,522.51</b>	<b>48,472.49</b>	<b>74,632.44 (39%)</b>
V.A.T.		1,598.08			3,812.05		
<b>GROSS TOTAL</b>		<b>118,517.03</b>			<b>53,334.56</b>		