

Haslington Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration			0.00 (N/A)	9,088.00	9,055.92	32.08 (0%)	32.08
Christmas			0.00 (N/A)	1,822.00	2,209.78	-387.78 (-21%)	-387.78
Defibrillators			0.00 (N/A)		24.00	-24.00 (-2400%)	-24.00
Floriculture			0.00 (N/A)	6,953.00	6,319.00	634.00 (9%)	634.00
Grants/Donations			0.00 (N/A)	4,183.00	5,450.00	-1,267.00 (-30%)	-1,267.00
Grasscutting			0.00 (N/A)	3,215.00	2,484.00	731.00 (22%)	731.00
Gutterscroft		23,683.18	23,683.18 (236831)	11,205.00	8,179.32	3,025.68 (27%)	26,708.86
Littering/Flytipping			0.00 (N/A)	2,840.00	3,370.00	-530.00 (-18%)	-530.00
Members Expenses			0.00 (N/A)	1,820.00	345.00	1,475.00 (81%)	1,475.00
Misc Income		6,934.31	6,934.31 (693431)			0.00 (N/A)	6,934.31
Neighbourhood Plan			0.00 (N/A)	8,500.00	1,169.92	7,330.08 (86%)	7,330.08
Parish Community Maintenance/Prc			0.00 (N/A)	35,045.00	22,868.17	12,176.83 (34%)	12,176.83
Payroll			0.00 (N/A)	10,716.00	9,301.65	1,414.35 (13%)	1,414.35
Precept	90,759.00	90,759.00	0.00 (N/A)			0.00 (N/A)	0.00
Remembrance			0.00 (N/A)	1,000.00	1,601.67	-601.67 (-60%)	-601.67
Streetlighting			0.00 (N/A)	1,608.00	743.64	864.36 (53%)	864.36
NET TOTAL	90,759.00	121,376.49	30,617.49 (33%)	97,995.00	73,122.07	24,872.93 (25%)	55,490.42

Total for ALL Cost Centres	121,376.49	73,122.07
V.A.T.	1,598.08	5,122.62
GROSS TOTAL	122,974.57	78,244.69

Haslington Parish Council

Summary of Receipts and Payments

20 June 2022 (2021-2022)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Telephones /Broadband				536.00	405.16	130.84	130.84 (24%)
4	Postage				322.00	492.00	-170.00	-170.00 (-52%)
5	Stationery				1,500.00	402.76	1,097.24	1,097.24 (73%)
7	Website				305.00	240.69	64.31	64.31 (21%)
8	Subscriptions/Memberships				1,714.00	1,646.04	67.96	67.96 (3%)
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	3,472.90	-257.90	-257.90 (-8%)
13	Room Hire				536.00	375.00	161.00	161.00 (30%)
14	Computer Equipment/Software					883.87	-883.87	-883.87 (N/A)
31	Planning Matters				102.00		102.00	102.00 (100%)
33	Noticeboards							(N/A)
41	Employee Expenses					344.70	-344.70	-344.70 (N/A)
42	Employee Training					40.00	-40.00	-40.00 (N/A)
49	Payroll Services					100.00	-100.00	-100.00 (N/A)
SUB TOTAL					9,088.00	9,055.92	32.08	32.08 (0%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Christmas Tree				1,822.00	1,973.34	-151.34	-151.34 (-8%)
19	Christmas Activities/Projects					236.44	-236.44	-236.44 (N/A)
SUB TOTAL					1,822.00	2,209.78	-387.78	-387.78 (-21%)

Defibrillators

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Defib Maintenance					24.00	-24.00	-24.00 (N/A)
37	Defib Purchase							(N/A)
SUB TOTAL						24.00	-24.00	-24.00 (N/A)

Floriculture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Floriculture Maintenance				6,953.00	6,319.00	634.00	634.00 (9%)
SUB TOTAL					6,953.00	6,319.00	634.00	634.00 (9%)

Haslington Parish Council

Summary of Receipts and Payments

20 June 2022 (2021-2022)

All Cost Centres and Codes

Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	3,750.00	-1,111.00	-1,111.00 (-42%)
SUB TOTAL					4,183.00	5,450.00	-1,267.00	-1,267.00 (-30%)

Grasscutting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grass cutting				3,215.00	2,484.00	731.00	731.00 (22%)
SUB TOTAL					3,215.00	2,484.00	731.00	731.00 (22%)

Gutterscroft

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Maintenance				3,000.00	5,366.40	-2,366.40	-2,366.40 (-78%)
22	Utilities				705.00	2,312.92	-1,607.92	-1,607.92 (-228%)
34	Feasibility Study				7,500.00	500.00	7,000.00	7,000.00 (93%)
46	Gutterscroft Income		23,683.18	23,683.18				23,683.18 (N/A)
SUB TOTAL			23,683.18	23,683.18	11,205.00	8,179.32	3,025.68	26,708.86 (238%)

Littering/Flytipping

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Littering/Flytipping				2,840.00	3,370.00	-530.00	-530.00 (-18%)
SUB TOTAL					2,840.00	3,370.00	-530.00	-530.00 (-18%)

Members Expenses

Code	Title	Receipts			Payments			Net Position
		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%)

Misc Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	VAT Reclaim		3,685.29	3,685.29				3,685.29 (N/A)

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All Cost Centres and Codes

48 Misc Income	3,249.02	3,249.02			3,249.02 (N/A)
SUB TOTAL	6,934.31	6,934.31			6,934.31 (N/A)

Neighbourhood Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Neighbourhood Plan				8,500.00	1,169.92	7,330.08	7,330.08 (86%)
SUB TOTAL				8,500.00	1,169.92	7,330.08	7,330.08 (86%)

Parish Community Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Play Equipment					540.77	-540.77	-540.77 (N/A)
24 Playing Field Maintenance					1,800.00	-1,800.00	-1,800.00 (N/A)
38 Community Maintenance Work					2,385.00	-2,385.00	-2,385.00 (N/A)
40 Community Projects/Activities				23,045.00	8,282.13	14,762.87	14,762.87 (64%)
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	8,570.00	-6,570.00	-6,570.00 (-328%)
47 Best Kept Garden Competition					1,290.27	-1,290.27	-1,290.27 (N/A)
SUB TOTAL				35,045.00	22,868.17	12,176.83	12,176.83 (34%)

Payroll

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries and Wages				10,716.00	7,278.70	3,437.30	3,437.30 (32%)
2 Tax and NI					2,022.95	-2,022.95	-2,022.95 (N/A)
SUB TOTAL				10,716.00	9,301.65	1,414.35	1,414.35 (13%)

Precept

Code Title	Receipts			Payments			Net Position
	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%)

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%)

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SUB TOTAL		1,000.00	1,601.67	-601.67	-601.67 (-60%)
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Streetlighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Streetlighting				1,608.00	743.64	864.36	864.36 (53%)
SUB TOTAL				1,608.00	743.64	864.36	864.36 (53%)

Summary

NET TOTAL	90,759.00	121,376.49	30,617.49	97,995.00	73,122.07	24,872.93	55,490.42 (29%)
V.A.T.		1,598.08			5,122.62		
GROSS TOTAL		122,974.57			78,244.69		