

Luddesdown Parish Council

29 June 2022 (2022 - 2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 01/04/2022)

COUNCIL ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary, Tax & NI				3,225.00		3,225.00	3,225.00 (100%)
2	Insurance				175.00		175.00	175.00 (100%)
3	Subscriptions				250.00		250.00	250.00 (100%)
4	Training & Seminars				250.00		250.00	250.00 (100%)
5	Hall Hire				245.00		245.00	245.00 (100%)
6	Audit				90.00		90.00	90.00 (100%)
7	Information Commissioner Fee				40.00		40.00	40.00 (100%)
8	Email Provider				40.00		40.00	40.00 (100%)
9	Chairmans Allowance				50.00		50.00	50.00 (100%)
10	Newsletter				50.00		50.00	50.00 (100%)
11	Bank Charges				75.00		75.00	75.00 (100%)
12	General Administration				65.00		65.00	65.00 (100%)
13	Accounting Software				150.00		150.00	150.00 (100%)
14	Contingency				150.00		150.00	150.00 (100%)
24	Office Equipment - Earmarked R				100.00		100.00	100.00 (100%)
SUB TOTAL					4,955.00		4,955.00	4,955.00 (100%)

COUNCIL SERVICES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Fly-tipping Camera Project				150.00		150.00	150.00 (100%)
16	Council Projects				300.00		300.00	300.00 (100%)
17	Grants (under other powers)				1,500.00		1,500.00	1,500.00 (100%)
18	S.137 Grants				100.00		100.00	100.00 (100%)
19	Litter Clearance				300.00		300.00	300.00 (100%)
SUB TOTAL					2,350.00		2,350.00	2,350.00 (100%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	7,305.90	7,305.90					(0%)
21	Bank Interest							(N/A)
22	Other Income							(N/A)
23	Grants							(N/A)
SUB TOTAL		7,305.90	7,305.90					(0%)

Summary

NET TOTAL	7,305.90	7,305.90		7,305.00		7,305.00	7,305.00 (50%)
V.A.T.							
GROSS TOTAL		7,305.90					