

2019-20 Summary of Receipts and Payments after 6 months to 30.9.19

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Balance Brought Forward							
10	Stationery				400.00	107.38	293	293
11	Coffee/Tea/Milk							
29	Postage				140.00	2.70	137	137
30	Mileage/Parking				225.00	109.03	116	116
31	Telephone					164.20	-164	-164
40	Council Insurance				1,883.00	1,882.72	0	0
45	Internal Audit				435.00	430.00	5	5
49	Community Newsletter				300.00	108.00	192	192
53	Donation		2,320.00	2,320	260.00		260	2,580
63	Web Support & Design				500.00	240.00	260	260
69	Christmas Hampers				465.00		465	465
70	External Auditor				415.00	300.00	115	115
71	Reference Books				130.00		130	130
72	Training				360.00	131.16	229	229
73	Citizen of the Year				75.00		75	75
89	Misc				100.00	79.99	20	20
91	Data Protection				295.00		295	295
105	Software System Licences				300.00	376.00	-76	-76
113	Hall Rental							
120	Subscriptions				670.00	562.51	107	107
123	Notice Boards							
125	Bank Charges							
132	Memorial Bench							
133	Office equipment				400.00		400	400
134	Data Protection Officer							
136	Legal Costs				1,500.00		1,500	1,500
137	Penalty							
138	HR Seminar							
143	Locum Clerk/RFO							
146	Bank Transfer							
147	Quiz Night							
148	Accountancy							
164	Calendars		31.96	32				32
SUB TOTAL			2,351.96	2,352	8,853.00	4,493.69	4,359	6,711

Bank Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Bank Charges							
SUB TOTAL								

Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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5 Empty Bins - Bus shelters	897.48	448.75	449	449
151 Bus shelter - repairs	2,500.00		2,500	2,500
153 Replacement bus shelter	2,500.00		2,500	2,500
SUB TOTAL	5,897.48	448.75	5,449	5,449

Councillor Allowances

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
129 Councillor Allowances				1,000.00	212.63	787	787
130 Councillors PAYE/NHI							
SUB TOTAL				1,000.00	212.63	787	787

Interest

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 Interest Received		27.16	27				27
SUB TOTAL		27.16	27				27

Playspace

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Redundant code							
7 Mow Lawn and bins				898.80	448.77	450	450
44 Annual Inspection				70.00	68.50	2	2
161 Playspace fencing							
SUB TOTAL				968.80	517.27	452	452

Precept / Council Support

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Precept	45,932.00	45,932.00					
160 Council Tax Support Grant	638.00	638.00					
SUB TOTAL	46,570.00	46,570.00					

Provision for elections/legal

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117 Elections							
118 Provision for elections costs				5,500.00		5,500	5,500
119 Legal Costs							

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SUB TOTAL

5,500.00

5,500

5,500

Public Works Loan Board

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
156	PWLB Repayments				5,042.03	2,529.23	2,513	2,513
SUB TOTAL					5,042.03	2,529.23	2,513	2,513

Staff Salaries +on costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk - gross salary				9,411.00	4,428.30	4,983	4,983
16	PAYE/NIC		25.69	26	120.00	226.93	-107	-81
109	Pension				1,957.00	1,195.37	762	762
139	Fine							
SUB TOTAL			25.69	26	11,488.00	5,850.60	5,637	5,663

Street Lighting

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Power Supplies				3,250.00	1,587.76	1,662	1,662
54	Equipment Repairs				1,950.00	1,564.70	385	385
150	Lighting - Identification				1,000.00		1,000	1,000
163	Street lighting - upgrade to LED				9,900.00	1,205.10	8,695	8,695
SUB TOTAL					16,100.00	4,357.56	11,742	11,742

Suspense

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
142	Suspense					50.00	-50	-50
SUB TOTAL						50.00	-50	-50

VAT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	VAT Refund		4,639.20	4,639				4,639
SUB TOTAL			4,639.20	4,639				4,639

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Village Hall - Exterior

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Mow Lawn and maintain hedges				897.48	448.77	449	449
18	Repairs				500.00	1,070.00	-570	-570
154	Village Hall - Dinghy							
SUB TOTAL					1,397.48	1,518.77	-121	-121

Village Hall - Interior

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96	Refurbishment					145.00	-145	-145
104	RSJ Inspection							
107	Periodic/PAT Testing				200.00		200	200
128	Expose Lintels							
SUB TOTAL					200.00	145.00	55	55

Village Hall - Operations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Fire Extinguisher Maintenance				270.00	200.00	70	70
77	Water & Sewage Charges				155.00	127.60	27	27
78	Electricity				1,010.00	285.78	724	724
80	Hall Manager Salary				4,794.00	2,469.10	2,325	2,325
82	Cleaning Materials				50.00	12.99	37	37
84	Stationery and postage				400.00		400	400
85	Insurance							
86	Rental Income		1,615.00	1,615				1,615
121	Rent		48.00	48				48
144	Telephone				385.00	230.55	154	154
145	Alarms systems maintenance				400.00	65.00	335	335
155	Gas				926.00	289.52	636	636
SUB TOTAL			1,663.00	1,663	8,390.00	3,680.54	4,709	6,372

Village Hall - Refurbishment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124	Surveyor Fees							
126	Donation							
149	Village Hall - Repairs and				500.00	52.80	447	447
157	CCTV installation							
SUB TOTAL					500.00	52.80	447	447

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Village Hall Fund

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

Wildlife Reserve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Empty Bins - WLR				897.48	448.74	449	449
8 Mileage					30.00	-30	-30
12 Water Charges				100.00	17.70	82	82
23 Petrol / Diesel				130.00	92.46	38	38
24 Hand Tools							
51 Fire Extinguisher Maintenance				50.00	32.20	18	18
61 Stationery					34.00	-34	-34
64 Servicing				200.00		200	200
92 Misc				100.00	39.96	60	60
111 Legal Costs							
122 Planning re Pond							
127 Tree Inspection / Surgery				1,000.00		1,000	1,000
135 Teddy Bears' Picnic							
140 Equipment repairs				200.00	259.96	-60	-60
141 Padlock Keys					22.95	-23	-23
152 Fencing					49.96	-50	-50
158 Furniture				300.00		300	300
159 New water supply		17,038.62	17,039	22,900.00	14,222.63	8,677	25,716
162 Fun Dog Show		885.50	886	200.00	189.59	10	896
SUB TOTAL		17,924.12	17,924	26,077.48	15,440.15	10,637	28,561

Summary

NET TOTAL	46,570.00	73,201.13	26,631	91,414.27	39,296.99	52,117	78,748
V.A.T.		0.00			4,271.05		
GROSS TOTAL		73,201.13			43,568.04		