# Barling Magna Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

## Administration

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 1 | Balance Brought Forward | | | | 679.00 | | 679.00 | 679.00 | (100%) |
| 10 | Stationery | | | | 165.00 | 40.87 | 124.13 | 124.13 | (75%) |
| 11 | Coffee/Tea/Milk | | | | | 7.20 | -7.20 | -7.20 | (N/A) |
| 29 | Postage | | | | 45.00 | | 45.00 | 45.00 | (100%) |
| 30 | Mileage/Parking | | | | 318.00 | 47.30 | 270.70 | 270.70 | (85%) |
| 31 | Mobile telephone | | | | 567.00 | 114.38 | 452.62 | 452.62 | (79%) |
| 40 | Council Insurance | | | | 1,770.00 | | 1,770.00 | 1,770.00 | (100%) |
| 45 | Internal Audit | | | | 668.00 | 350.00 | 318.00 | 318.00 | (47%) |
| 49 | Community Newsletter | | | | 180.00 | 168.00 | 12.00 | 12.00 | (6%) |
| 53 | Donation | | | | 325.00 | | 325.00 | 325.00 | (100%) |
| 63 | Web Support & Design | | | | 348.00 | 650.00 | -302.00 | -302.00 | (-86%) |
| 70 | External Auditor | | | | 436.00 | 420.00 | 16.00 | 16.00 | (3%) |
| 71 | Reference Books | | | | | | | | (N/A) |
| 72 | Training | | | | 1,875.00 | 985.00 | 890.00 | 890.00 | (47%) |
| 73 | Citizen of the Year | | | | 83.00 | | 83.00 | 83.00 | (100%) |
| 89 | Misc | | | | 44.00 | | 44.00 | 44.00 | (100%) |
| 91 | ICO Fee | | | | 48.00 | | 48.00 | 48.00 | (100%) |
| 105 | Software System Licences | | | | 679.00 | | 679.00 | 679.00 | (100%) |
| 113 | Hall Rental | | 1,064.00 | 1,064.00 | | | | 1,064.00 | (N/A) |
| 120 | Subscriptions | | | | 748.00 | 955.67 | -207.67 | -207.67 | (-27%) |
| 123 | Notice Boards | | | | | | | | (N/A) |
| 125 | Bank Charges | | | | | 40.00 | -40.00 | -40.00 | (N/A) |
| 132 | Memorial Bench | | | | | | | | (N/A) |
| 133 | Office equipment | | | | 500.00 | | 500.00 | 500.00 | (100%) |
| 134 | Data Protection Officer | | | | | | | | (N/A) |
| 136 | Legal Costs | | | | 1,650.00 | | 1,650.00 | 1,650.00 | (100%) |
| 137 | Penalty | | | | | | | | (N/A) |
| 138 | HR Seminar | | | | | | | | (N/A) |
| 143 | Locum Clerk/RFO | | | | 1,000.00 | | 1,000.00 | 1,000.00 | (100%) |
| 146 | Bank Transfer | | | | | | | | (N/A) |
| 148 | Accountancy | | | | | | | | (N/A) |
| 166 | Salt Bins | | | | 330.00 | | 330.00 | 330.00 | (100%) |
| 169 | Hmrc | | | | | | | | (N/A) |
| 170 | Refund | | | | | | | | (N/A) |
| 173 | Chain Collar of Office | | | | | | | | (N/A) |
| 186 | Scribe | | | | | 612.00 | -612.00 | -612.00 | (N/A) |
| 201 | Equipment | | | | | 699.00 | -699.00 | -699.00 | (N/A) |
| | **SUB TOTAL** | | **1,064.00** | **1,064.00** | **12,458.00** | **5,089.42** | **7,368.58** | **8,432.58** | **(67%)** |

## Bank Charges

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 20 | Bank Charges | | | | | 21.70 | -21.70 | -21.70 | (N/A) |
| | **SUB TOTAL** | | | | | **21.70** | **-21.70** | **-21.70** | **(N/A)** |

# Barling Magna Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

### Bus Shelters

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 5 | Empty Bins - Bus shelters | | | | 1,305.00 | | 1,305.00 | 1,305.00 | (100%) |
| 151 | Bus shelter - repairs | | | | | | | | (N/A) |
| 153 | Replacement bus shelter | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **1,305.00** | | **1,305.00** | **1,305.00** | **(100%)** |

### Community Projects

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 69 | Christmas Hampers | | | | 900.00 | | 900.00 | 900.00 | (100%) |
| 96 | Refurbishment | | | | | | | | (N/A) |
| 104 | RSJ Inspection | | | | | | | | (N/A) |
| 128 | Expose Lintels | | | | | | | | (N/A) |
| 147 | Quiz Night | | 760.50 | 760.50 | | | | 760.50 | (N/A) |
| 164 | Competitions | | | | 110.00 | | 110.00 | 110.00 | (100%) |
| 165 | Photography Competition | | | | 165.00 | | 165.00 | 165.00 | (100%) |
| 188 | Citizen of the Year | | | | 91.00 | | 91.00 | 91.00 | (100%) |
| 189 | Victory Celebrations | | | | 750.00 | | 750.00 | 750.00 | (100%) |
| 194 | The big lunch | | | | | | | | (N/A) |
| 198 | Entertainment | | | | | | | | (N/A) |
| | **SUB TOTAL** | | **760.50** | **760.50** | **2,016.00** | | **2,016.00** | **2,776.50** | **(137%)** |

### Councillor Allowances

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 185 | MILEAGE | | | | | | | | (N/A) |
| 200 | Allowances | | | | | 410.40 | -410.40 | -410.40 | (N/A) |
| | **SUB TOTAL** | | | | | **410.40** | **-410.40** | **-410.40** | **(N/A)** |

### Councillor Costs

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 129 | Councillor Allowanaces | | | | 1,125.00 | | 1,125.00 | 1,125.00 | (100%) |
| 168 | Chairmans fund | | | | 550.00 | 60.00 | 490.00 | 490.00 | (89%) |
| 187 | Donations | | | | | | | | (N/A) |
| 195 | Councillor Training | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **1,675.00** | **60.00** | **1,615.00** | **1,615.00** | **(96%)** |

# Barling Magna Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

### Grants

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 124 | Surveyor Fees | | | | | | | (N/A) |
| 126 | Donation | | 100.00 | 100.00 | | 450.00 | -450.00 | -350.00 (N/A) |
| | **SUB TOTAL** | | **100.00** | **100.00** | | **450.00** | **-450.00** | **-350.00 (N/A)** |

### Interest

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 32 | Interest Received | | 440.84 | 440.84 | | | | 440.84 (N/A) |
| | **SUB TOTAL** | | **440.84** | **440.84** | | | | **440.84 (N/A)** |

### New Amenity

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 18 | Repairs | | | | 1,306.00 | | 1,306.00 | 1,306.00 (100%) |
| 190 | Legal expenses | | | | 1,100.00 | | 1,100.00 | 1,100.00 (100%) |
| 191 | Dog Show | | | | 330.00 | | 330.00 | 330.00 (100%) |
| | **SUB TOTAL** | | | | **2,736.00** | | **2,736.00** | **2,736.00 (100%)** |

### Playspace

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 6 | Maintenance | | | | | 3,522.01 | -3,522.01 | -3,522.01 (N/A) |
| 7 | Mow Lawn and bins | | | | 1,306.00 | 240.00 | 1,066.00 | 1,066.00 (81%) |
| 44 | Annual Inspection | | | | 101.00 | 98.75 | 2.25 | 2.25 (2%) |
| 161 | Playspace fencing | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **1,407.00** | **3,860.76** | **-2,453.76** | **-2,453.76 (-174%)** |

### Playspace - New equipment

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 183 | Play equipment | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | **(N/A)** |

### Precept / Council Support Gra

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 22 | Precept | 64,226.00 | 85,155.00 | 20,929.00 | | | | 20,929.00 (32%) |

# Barling Magna Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 160 | Council Tax Support Grant | | | | | | | | (N/A) |
| | **SUB TOTAL** | **64,226.00** | **85,155.00** | **20,929.00** | | | | **20,929.00** | **(32%)** |

## Provision for elections/legal

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend | |
| 117 | Elections | | | | 3,600.00 | | 3,600.00 | 3,600.00 | (100%) |
| 118 | Provision for elections costs | | | | 3,960.00 | | 3,960.00 | 3,960.00 | (100%) |
| 119 | Legal Costs | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **7,560.00** | | **7,560.00** | **7,560.00** | **(100%)** |

## Public Works Loan Board

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend | |
| 156 | PWLB Repayments | | | | 7,476.00 | 3,000.00 | 4,476.00 | 4,476.00 | (59%) |
| 192 | Interest | | | | | 487.13 | -487.13 | -487.13 | (N/A) |
| | **SUB TOTAL** | | | | **7,476.00** | **3,487.13** | **3,988.87** | **3,988.87** | **(53%)** |

## Reserves

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend | |
| 176 | Parish Hall Refurbishements | | | | 2,500.00 | | 2,500.00 | 2,500.00 | (100%) |
| 177 | Parish Hall Hardstanding | | | | 8,000.00 | | 8,000.00 | 8,000.00 | (100%) |
| 178 | Provisions for legal epenses | | | | 1,000.00 | | 1,000.00 | 1,000.00 | (100%) |
| 179 | Path - Wildlife Reserve | | | | 10,000.00 | | 10,000.00 | 10,000.00 | (100%) |
| 180 | Playspace - New Equipment | | | | 5,000.00 | | 5,000.00 | 5,000.00 | (100%) |
| | **SUB TOTAL** | | | | **26,500.00** | | **26,500.00** | **26,500.00** | **(100%)** |

## Staff Salaries +on costs

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend | |
| 15 | Clerk/RFO Salary | | | | 23,856.00 | 16,364.87 | 7,491.13 | 7,491.13 | (31%) |
| 16 | PAYE/NIC | | | | 3,707.00 | 3,598.43 | 108.57 | 108.57 | (2%) |
| 109 | Pension | | | | 3,678.00 | 5,886.00 | -2,208.00 | -2,208.00 | (-60%) |
| 139 | Fine | | | | | | | | (N/A) |
| 184 | Staff Expenses | | | | | 149.81 | -149.81 | -149.81 | (N/A) |
| 197 | Administration Charhe | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **31,241.00** | **25,999.11** | **5,241.89** | **5,241.89** | **(16%)** |

# Barling Magna Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

### Street Lighting

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 19 | Power Supplies | | | | 5,191.00 | 4,410.80 | 780.20 | 780.20 | (15%) |
| 54 | Equipment Repairs | | | | 2,750.00 | 1,438.40 | 1,311.60 | 1,311.60 | (47%) |
| 150 | Lighting - Identification | | | | | | | | (N/A) |
| 163 | Street lighting | | | | 4,400.00 | | 4,400.00 | 4,400.00 | (100%) |
| | **SUB TOTAL** | | | | **12,341.00** | **5,849.20** | **6,491.80** | **6,491.80** | **(52%)** |

### Suspense

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 142 | Suspense | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

### VAT

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 21 | VAT Refund | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

### Village Hall - Operations

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 4 | Mow Lawn and maintain hedges | | | | 1,305.00 | | 1,305.00 | 1,305.00 | (100%) |
| 50 | Fire Extinguisher Maintenance | | | | 171.00 | | 171.00 | 171.00 | (100%) |
| 77 | Water & Sewage Charges | | | | 220.00 | 199.11 | 20.89 | 20.89 | (9%) |
| 78 | Electricity | | | | 1,102.00 | 526.24 | 575.76 | 575.76 | (52%) |
| 80 | Hall Manager Salary | | | | 6,469.00 | 4,111.54 | 2,357.46 | 2,357.46 | (36%) |
| 82 | Cleaning Materials | | | | 97.00 | 10.44 | 86.56 | 86.56 | (89%) |
| 84 | Boiler Service | | | | 110.00 | | 110.00 | 110.00 | (100%) |
| 85 | Insurance | | | | 1,947.00 | 2,843.28 | -896.28 | -896.28 | (-46%) |
| 86 | Rental Income | 5,600.00 | 3,885.00 | -1,715.00 | | | | -1,715.00 | (-30%) |
| 107 | Periodic/PAT Testing | | | | 110.00 | | 110.00 | 110.00 | (100%) |
| 121 | Rent | | | | | | | | (N/A) |
| 144 | Broadband and landline | | | | | 852.46 | -852.46 | -852.46 | (N/A) |
| 145 | Alarms systems maintenance | | | | 754.00 | 20.00 | 734.00 | 734.00 | (97%) |
| 149 | Village Hall - Repairs and refurbi | | | | 550.00 | | 550.00 | 550.00 | (100%) |
| 154 | Village Hall - Dinghy | | | | 165.00 | | 165.00 | 165.00 | (100%) |
| 155 | Gas | | | | 1,379.00 | 1,386.11 | -7.11 | -7.11 | (-0%) |
| 157 | CCTV maintenance | | | | 110.00 | | 110.00 | 110.00 | (100%) |
| 171 | Maintenace | | | | | 5,821.31 | -5,821.31 | -5,821.31 | (N/A) |
| 174 | First aid boxes | | | | | | | | (N/A) |
| 181 | Notice Boards | | | | | 80.00 | -80.00 | -80.00 | (N/A) |
| 182 | Bleed Kit | | | | | | | | (N/A) |

# Barling Magna Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 193 | Table | | | | | | | (N/A) |
| 196 | Mobile | | | | | 110.96 | -110.96 | -110.96 (N/A) |
| 199 | CIO | | | | | | | (N/A) |
| | **SUB TOTAL** | **5,600.00** | **3,885.00** | **-1,715.00** | **14,489.00** | **15,961.45** | **-1,472.45** | **-3,187.45 (-15%)** |

## Village Hall Fund

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend |
| 131 | Donation | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | **(N/A)** |

## Wildlife Reserve

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend |
| 3 | Empty Bins - WLR | | | | 1,305.00 | | 1,305.00 | 1,305.00 (100%) |
| 8 | Mileage | | | | | | | (N/A) |
| 12 | Water Charges | | | | 208.00 | | 208.00 | 208.00 (100%) |
| 23 | Fuel | | | | 216.00 | | 216.00 | 216.00 (100%) |
| 24 | Hand Tools and Equipment | | | | 550.00 | | 550.00 | 550.00 (100%) |
| 51 | Fire Extinguisher Maintenance | | | | 275.00 | | 275.00 | 275.00 (100%) |
| 61 | Noticeboard | | | | 220.00 | | 220.00 | 220.00 (100%) |
| 64 | Servicing | | | | 903.00 | | 903.00 | 903.00 (100%) |
| 92 | Misc | | | | 282.00 | 49.10 | 232.90 | 232.90 (82%) |
| 111 | Legal Costs | | | | | | | (N/A) |
| 122 | Planning re Pond | | | | | | | (N/A) |
| 127 | Tree Inspection / Surgery | | | | 220.00 | 900.00 | -680.00 | -680.00 (-309%) |
| 135 | Teddy Bears' Picnic | | | | | | | (N/A) |
| 140 | Tractor repairs | | | | | | | (N/A) |
| 141 | Electric | | | | 550.00 | 1,122.81 | -572.81 | -572.81 (-104%) |
| 152 | Fencing | | | | 220.00 | | 220.00 | 220.00 (100%) |
| 158 | Bird Feed | | | | 275.00 | 35.94 | 239.06 | 239.06 (86%) |
| 162 | Fun Dog Show | | | | 330.00 | | 330.00 | 330.00 (100%) |
| 167 | Equipment | | 5,000.00 | 5,000.00 | | 1,984.37 | -1,984.37 | 3,015.63 (N/A) |
| 172 | Maintenance | | | | | 3,972.78 | -3,972.78 | -3,972.78 (N/A) |
| | **SUB TOTAL** | | **5,000.00** | **5,000.00** | **5,554.00** | **8,065.00** | **-2,511.00** | **2,489.00 (44%)** |

## Summary

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **NET TOTAL** | **69,826.00** | **96,405.34** | **26,579.34** | **126,758.00** | **69,254.17** | **57,503.83** | **84,083.17** |
| **V.A.T.** | | 3,395.36 | | | 4,352.75 | | |
| **GROSS TOTAL** | | **99,800.70** | | | **73,606.92** | | |