

Fownhope Parish Council
Summary of Receipts and Payments

6 April 2022 (2021 - 2022)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk Expenses: Mileage				550.00	148.80	401.20	401.20 (72%)
11	General Admin Expenses				475.00	594.47	-119.47	-119.47 (-25%)
12	Meeting Room Hire				375.00	400.90	-25.90	-25.90 (-6%)
13	Subscriptions				775.00	1,274.57	-499.57	-499.57 (-64%)
14	Website				150.00		150.00	150.00 (100%)
16	Training				400.00	474.88	-74.88	-74.88 (-18%)
17	Bank and Audit Fees				475.00	400.00	75.00	75.00 (15%)
18	Insurance				780.00	788.48	-8.48	-8.48 (-1%)
31	Community Engagement				350.00	145.24	204.76	204.76 (58%)
32	Election Provision							(N/A)
SUB TOTAL					4,330.00	4,227.34	102.66	102.66 (2%)

Community

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
25	Community Library Hire				500.00		500.00	500.00 (100%)			
26	Bus Service				1,200.00	810.00	390.00	390.00 (32%)			
27	Traffic Calming		2,200.00	2,200.00	1,050.00	6,430.90	-5,380.90	-3,180.90 (-302%)			
29	Projects				5,000.00	1,072.56	3,927.44	3,927.44 (78%)			
42	Youth Support				200.00		200.00	200.00 (100%)			
SUB TOTAL						2,200.00	2,200.00	7,950.00	8,313.46	-363.46	1,836.54 (23%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
43	Youth Support (EM)							(N/A)	
44	Playground Renewals and Maint							(N/A)	
45	Machinery (EM)							(N/A)	
46	Election Provision (EM)							(N/A)	
47	Pump House Renovation (EM)							(N/A)	
48	Tree Works/ Maintenance / Une>							(N/A)	
49	Special Projects (EM)							(N/A)	
SUB TOTAL									(N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Habitat Grant				200.00		200.00	200.00 (100%)
34	Community Groups Grant				300.00		300.00	300.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	32,000.00	32,000.00					(0%)
2	Investment Income	1,800.00	1,485.28	-314.72				-314.72 (-17%)
3	Rural Payment Agency	339.00	339.00					(0%)
4	Bank Account Interest	22.00	1.22	-20.78				-20.78 (-94%)
5	Wayleave	85.00	45.63	-39.37				-39.37 (-46%)
6	Bus Service Contribution Receiv	280.00		-280.00				-280.00 (-100%)
7	Grants Received							(N/A)
8	Donations Received		2,020.00	2,020.00				2,020.00 (N/A)
40	VAT Reclaim		2,642.06	2,642.06				2,642.06 (N/A)
41	Sales		161.00	161.00				161.00 (N/A)
50	Investment Value		3,002.06	3,002.06				3,002.06 (N/A)
SUB TOTAL		34,526.00	41,696.25	7,170.25				7,170.25 (20%)

Parish Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Lengthsman Labour				2,100.00	1,800.00	300.00	300.00 (14%)
20	Parish Footpaths PROW Labour				2,000.00	2,093.00	-93.00	-93.00 (-4%)
21	Playground Inspection Fee				175.00	137.00	38.00	38.00 (21%)
22	FRFA Equipment Support				1,000.00	192.32	807.68	807.68 (80%)
23	Tree Survey and Tree Works				3,000.00	1,452.50	1,547.50	1,547.50 (51%)
24	Grass Cutting				700.00	740.00	-40.00	-40.00 (-5%)
33	Winter Gritting				250.00		250.00	250.00 (100%)
35	Lengthsman and P3 Materials				500.00	211.80	288.20	288.20 (57%)
37	Parish Maintenance and Improve				1,750.00	1,627.10	122.90	122.90 (7%)
38	Common Hill Management				200.00		200.00	200.00 (100%)
SUB TOTAL					11,675.00	8,253.72	3,421.28	3,421.28 (29%)

PWLB Loan		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
39	PWLB Loan				1,200.00	1,197.78	2.22	2.22 (0%)
SUB TOTAL					1,200.00	1,197.78	2.22	2.22 (0%)

Salaries		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
9	Salary				9,600.00	9,705.57	-105.57	-105.57 (-1%)
SUB TOTAL					9,600.00	9,705.57	-105.57	-105.57 (-1%)

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NET TOTAL	34,526.00	43,896.25	9,370.25	35,255.00	31,697.87	3,557.13	12,927.38 (18%)
V.A.T.		32.20			2,023.62		
GROSS TOTAL		43,928.45			33,721.49		