

**Bottesford Parish Council**  
**Summary of Receipts and Payments**

7 July 2020 (2020-21)

All Cost Centres and Codes

**Payments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Allotment Costs				700.00		700	700
23	Audit, Legal and Professional Fees				3,500.00	900.51	2,599	2,599
38	Bottesford Institute Licence Agreeer				5,500.00	2,230.97	3,269	3,269
41	Bottesford Skate Park				1,500.00		1,500	1,500
42	Bottesford Youth Club				10,700.00		10,700	10,700
36	Building Maintenance				1,000.00	235.00	765	765
33	Gas				1,000.00	362.56	637	637
29	Grant Funding				15,000.00	250.00	14,750	14,750
22	Insurance				2,400.00	2,022.95	377	377
27	Neighbourhood Plan				7,500.00	3,000.00	4,500	4,500
37	Office Expenses				4,000.00	346.40	3,654	3,654
31	Old School Electricity				1,500.00	307.32	1,193	1,193
28	Parish Projects				5,500.00		5,500	5,500
25	Parks and Open Spaces				12,000.00	2,355.48	9,645	9,645
35	Phone and Internet				1,200.00	230.88	969	969
26	Playgrounds				3,000.00		3,000	3,000
39	Road Safety				5,000.00		5,000	5,000
19	Staff Costs				23,000.00	5,601.67	17,398	17,398
32	Street Lighting Electricity				2,000.00	280.46	1,720	1,720
20	Training Costs: Clerk				1,000.00		1,000	1,000
21	Training Costs: Councillors				1,000.00		1,000	1,000
30	VAT Payments							
40	Village Warden				15,000.00	5,946.71	9,053	9,053
34	Water				1,000.00	281.57	718	718
<b>SUB TOTAL</b>					<b>124,000.00</b>	<b>24,352.48</b>	<b>99,648</b>	<b>99,648</b>

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Allotment Receipts	2,000.00	903.02	-1,097				-1,097
43	Land Rental	500.00		-500				-500
15	Miscellaneous		32.24	32				32
14	Old School Room Rentals	2,500.00	32.00	-2,468				-2,468
12	Precept	116,000.00	58,000.00	-58,000				-58,000
18	Received Grants		10,000.00	10,000				10,000
16	VAT Refund	10,000.00	7,949.76	-2,050				-2,050
<b>SUB TOTAL</b>					<b>131,000.00</b>	<b>76,917.02</b>	<b>-54,083</b>	<b>-54,083</b>

**Summary**

<b>NET TOTAL</b>	<b>131,000.00</b>	<b>76,917.02</b>	<b>-54,083</b>	<b>124,000.00</b>	<b>24,352.48</b>	<b>99,648</b>	<b>45,565</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>1,870.57</b>		
<b>GROSS TOTAL</b>		<b>76,917.02</b>			<b>26,223.05</b>		