

Bottesford Parish Council
Summary of Receipts and Payments

10 September 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	261.03	439	439
23	Audit, Legal and Professional Fees				3,500.00	1,250.51	2,249	2,249
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	10,700.00		
36	Building Maintenance				1,000.00	67.00	933	933
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	7,062.35	438	438
37	Office Expenses				4,000.00	1,997.74	2,002	2,002
31	Old School Electricity				1,500.00	355.32	1,145	1,145
28	Parish Projects				5,500.00		5,500	5,500
25	Parks and Open Spaces				12,000.00	4,506.90	7,493	7,493
35	Phone and Internet				1,200.00	384.80	815	815
26	Playgrounds				3,000.00	43.80	2,956	2,956
39	Road Safety				5,000.00		5,000	5,000
19	Staff Costs				23,000.00	9,510.83	13,489	13,489
32	Street Lighting Electricity				2,000.00	371.92	1,628	1,628
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	9,917.32	5,083	5,083
34	Water				1,000.00	290.69	709	709
SUB TOTAL					124,000.00	51,586.69	72,413	72,413

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Allotment Receipts	2,000.00	980.70	-1,019				-1,019
43	Land Rental	500.00		-500				-500
15	Miscellaneous		33.64	34				34
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
SUB TOTAL					131,000.00	76,996.10	-54,004	-54,004

Summary

NET TOTAL	131,000.00	76,996.10	-54,004	124,000.00	51,586.69	72,413	18,409
V.A.T.		0.00			3,931.38		
GROSS TOTAL		76,996.10			55,518.07		