

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Income		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	95,000.00	95,000.00		95,000.00							
2	SFF	26,000.00	24,540.85	7,740.00	32,280.85	6,280.85						6,280.85
3	Cemetery/Burials	1,500.00	1,405.00		1,405.00	-95.00						-95.00
4	Grants & Donations		2,000.00		2,000.00	2,000.00						2,000.00
5	Bank Interest											
6	VAT Refund	11,000.00	12,443.76		12,443.76	1,443.76						1,443.76
7	Miscellaneous Income		935.00		935.00	935.00						935.00
37	ESCC Grass Cutting C	450.00				-450.00						-450.00
38	Allotment Rents	300.00				-300.00						-300.00
39	Football Club Rent	80.00				-80.00						-80.00
40	Wayleaves	3.00				-3.00						-3.00
41	RDC Beacon Hill Gran	500.00	500.00		500.00							
42	Bowls Club Rent	80.00				-80.00						-80.00
43	Transfer from SFF Res	20,000.00	20,000.00		20,000.00							
52	Finger posts and bench						200.00				200.00	200.00
<b>SUB TOTAL</b>		<b>154,913.00</b>	<b>156,824.61</b>	<b>7,740.00</b>	<b>164,564.61</b>	<b>9,651.61</b>	<b>200.00</b>				<b>200.00</b>	<b>9,851.61</b>

Payments		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Salary						16,000.00	11,351.43	7,332.00	18,683.43	-2,683.43	-2,683.43
11	Blue X / SFF						10,000.00	25,248.33		25,248.33	-15,248.33	-15,248.33
12	Loan Repayments						73,765.00	36,416.39	37,348.61	73,765.00		
13	Print											
14	Stationery / Post						300.00	53.94		53.94	246.06	246.06
15	Parish Office						3,120.00	3,530.32	720.00	4,250.32	-1,130.32	-1,130.32
16	Donations						2,050.00	3,865.00	1,600.00	5,465.00	-3,415.00	-3,415.00
17	Telecom						850.00	17.01	212.49	229.50	620.50	620.50
18	IT Support/Equipment						300.00				300.00	300.00
19	Travel						600.00				600.00	600.00
20	Subsistence											
21	Subscriptions						1,275.00	898.10		898.10	376.90	376.90
22	Training						600.00	380.00		380.00	220.00	220.00
23	Cemetery						500.00	275.42		275.42	224.58	224.58
24	Petty Cash						300.00	284.44		284.44	15.56	15.56
25	N.I.						2,000.00	226.62		226.62	1,773.38	1,773.38
26	Room Hire/Rent/Insura						500.00	359.99	138.00	497.99	2.01	2.01
27	Dog Bin Emptying						2,400.00	1,957.99		1,957.99	442.01	442.01

**Northiam Parish Council**  
**Receipts and Payments Forecast**

11 January 2022 (2021-2022)

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

28	Office Expenses	800.00	2,875.19		2,875.19	-2,075.19	-2,075.19
29	Audit	2,500.00	960.00	775.00	1,735.00	765.00	765.00
30	Utilities	600.00	50.17		50.17	549.83	549.83
31	Tree Works	7,000.00	3,159.63		3,159.63	3,840.37	3,840.37
32	Grass Contract	12,000.00	7,083.84	3,000.00	10,083.84	1,916.16	1,916.16
33	Playground	3,000.00	2,927.20		2,927.20	72.80	72.80
34	Playing Field						
35	Horticultural Services		820.00		820.00	-820.00	-820.00
36	Misc	500.00	2,271.26	4,822.00	7,093.26	-6,593.26	-6,593.26
44	Insurance	3,200.00	4,562.82		4,562.82	-1,362.82	-1,362.82
45	Accounts Software	500.00				500.00	500.00
46	Website	300.00	300.00	75.00	375.00	-75.00	-75.00
47	Chairmans Allowance	600.00				600.00	600.00
48	Legal Fees	2,000.00				2,000.00	2,000.00
49	Workhouse Pond	100.00				100.00	100.00
50	Badger Run	300.00				300.00	300.00
51	Beacon Field	500.00				500.00	500.00
53	Library	500.00				500.00	500.00
54	Bollards	2,000.00				2,000.00	2,000.00
55	Parish Events	1,220.00	513.84		513.84	706.16	706.16
56	Dog Bin Replacement	500.00				500.00	500.00
57	Bus Shelter - cleaning	800.00				800.00	800.00
58	Allotments	200.00				200.00	200.00
59	SFF - CIC Kickstart	18,000.00				18,000.00	18,000.00
60	HMRC			300.00	300.00	-300.00	-300.00
<b>SUB TOTAL</b>		<b>171,680.00</b>	<b>110,388.93</b>	<b>56,323.10</b>	<b>166,712.03</b>	<b>4,967.97</b>	<b>4,967.97</b>

### Summary

<b>NET TOTAL</b>	<b>154,913.00</b>	<b>156,824.61</b>	<b>7,740.00</b>	<b>164,564.61</b>	<b>9,651.61</b>	<b>171,880.00</b>	<b>110,388.93</b>	<b>56,323.10</b>	<b>166,712.03</b>	<b>5,167.97</b>	<b>14,819.58</b>
<b>V.A.T.</b>				4.00					6,914.91		
<b>GROSS TOTAL</b>				<b>164,568.61</b>					<b>173,626.94</b>		