

**Northiam Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

13 February 2022 (2021-2022)

**Capital Reserves 2021-22**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	SFF Reserve Transfer	20,000.00	20,000.00					(0%)
<b>SUB TOTAL</b>		<b>20,000.00</b>	<b>20,000.00</b>					<b>(0%)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	95,000.00	95,000.00					(0%)
2	SFF	26,000.00	32,814.21	6,814.21				6,814.21 (26%)
3	Cemetery/Burials	1,500.00	1,405.00	-95.00				-95.00 (-6%)
4	Grants & Donations		2,000.00	2,000.00				2,000.00 (N/A)
5	Bank Interest							(N/A)
6	VAT Refund	11,000.00	12,443.76	1,443.76				1,443.76 (13%)
7	Miscellaneous Income		935.00	935.00				935.00 (N/A)
37	ESCC Grass Cutting Contribution	450.00		-450.00				-450.00 (-100%)
38	Allotment Rents	300.00		-300.00				-300.00 (-100%)
39	Football Club Rent	80.00		-80.00				-80.00 (-100%)
40	Wayleaves	3.00		-3.00				-3.00 (-100%)
41	RDC Beacon Hill Grant	500.00	500.00					(0%)
42	Bowls Club Rent	80.00		-80.00				-80.00 (-100%)
52	Finger posts and benches				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>		<b>134,913.00</b>	<b>145,097.97</b>	<b>10,184.97</b>	<b>200.00</b>	<b>200.00</b>		<b>10,384.97 (7%)</b>

**Payments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Salary				16,000.00	12,219.43	3,780.57	3,780.57 (23%)
11	Blue X / SFF				10,000.00	24,753.64	-14,753.64	-14,753.64 (-147%)
12	Loan Repayments				73,765.00	36,416.39	37,348.61	37,348.61 (50%)
13	Print							(N/A)
14	Stationery / Post				300.00	53.94	246.06	246.06 (82%)
15	Parish Office				3,120.00	3,530.32	-410.32	-410.32 (-13%)
16	Donations				2,050.00	3,865.00	-1,815.00	-1,815.00 (-88%)
17	Telecom				850.00	17.01	832.99	832.99 (98%)
18	IT Support/Equipment				300.00		300.00	300.00 (100%)
19	Travel				600.00		600.00	600.00 (100%)
20	Subsistence							(N/A)
21	Subscriptions				1,275.00	898.10	376.90	376.90 (29%)
22	Training				600.00	425.00	175.00	175.00 (29%)
23	Cemetery				500.00	275.42	224.58	224.58 (44%)
24	Petty Cash				300.00	284.44	15.56	15.56 (5%)
25	N.I.				2,000.00	226.62	1,773.38	1,773.38 (88%)
26	Room Hire/Rent/Insurance				500.00	1,185.99	-685.99	-685.99 (-137%)
27	Dog Bin Emptying				2,400.00	1,957.99	442.01	442.01 (18%)
28	Office Expenses				800.00	2,473.00	-1,673.00	-1,673.00 (-209%)
29	Audit				2,500.00	1,597.50	902.50	902.50 (36%)

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30	Utilities			600.00	50.17	549.83	549.83 (91%)
31	Tree Works			7,000.00	3,159.63	3,840.37	3,840.37 (54%)
32	Grass Contract			12,000.00	7,083.84	4,916.16	4,916.16 (40%)
33	Playground			3,000.00	2,927.20	72.80	72.80 (2%)
34	Playing Field						(N/A)
35	Horticultural Services				820.00	-820.00	-820.00 (N/A)
36	Misc	24.00	24.00	500.00	6,100.87	-5,600.87	-5,576.87 (-1115%)
44	Insurance			3,200.00	4,562.82	-1,362.82	-1,362.82 (-42%)
45	Accounts Software			500.00		500.00	500.00 (100%)
46	Website			300.00	300.00		(0%)
47	Chairmans Allowance			600.00		600.00	600.00 (100%)
48	Legal Fees			2,000.00		2,000.00	2,000.00 (100%)
49	Workhouse Pond			100.00		100.00	100.00 (100%)
50	Badger Run			300.00		300.00	300.00 (100%)
51	Beacon Field			500.00		500.00	500.00 (100%)
53	Library			500.00	100.00	400.00	400.00 (80%)
54	Bollards			2,000.00		2,000.00	2,000.00 (100%)
55	Parish Events			1,220.00	513.84	706.16	706.16 (57%)
56	Dog Bin Replacement			500.00		500.00	500.00 (100%)
57	Bus Shelter - cleaning & litter			800.00		800.00	800.00 (100%)
58	Allotments			200.00		200.00	200.00 (100%)
59	SFF - CIC Kickstart			18,000.00		18,000.00	18,000.00 (100%)
60	HMRC				752.56	-752.56	-752.56 (N/A)
<b>SUB TOTAL</b>		<b>24.00</b>	<b>24.00</b>	<b>171,680.00</b>	<b>116,550.72</b>	<b>55,129.28</b>	<b>55,153.28 (32%)</b>

**Summary**

<b>NET TOTAL</b>	<b>154,913.00</b>	<b>165,121.97</b>	<b>10,208.97</b>	<b>171,880.00</b>	<b>116,550.72</b>	<b>55,329.28</b>	<b>65,538.25 (20%)</b>
<b>V.A.T.</b>		4.00			7,786.61		
<b>GROSS TOTAL</b>		<b>165,125.97</b>			<b>124,337.33</b>		