

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

5 June 2021 (2020-2021)

All Cost Centres and Codes

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,279.00	12,279.00					(0%)
2	Interest received	20.00	19.74	0				0 (-1%)
3	Grazing licence fee	500.00	583.38	83				83 (16%)
35	VAT refunds							(N/A)
<b>SUB TOTAL</b>		<b>12,799.00</b>	<b>12,882.12</b>	<b>83</b>				<b>83 (0%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				200.00	113.50	87	87 (43%)
6	Dues and Subscriptions				375.00	413.00	-38	-38 (-10%)
7	Election expenses					46.85	-47	-47 (N/A)
8	Equipment including mobile phor				350.00	372.92	-23	-23 (-6%)
9	Insurance				700.00	636.29	64	64 (9%)
10	Publications				20.00		20	20 (100%)
11	Room hire				200.00		200	200 (100%)
12	Clerk's pay				3,500.00	3,534.10	-34	-34 (-0%)
15	Postage, stationery and consum				300.00	190.76	109	109 (36%)
16	Training				150.00	40.00	110	110 (73%)
33	Chairman's Expenses							(N/A)
36	Clerk's Expenses				200.00	249.00	-49	-49 (-24%)
37	Website					320.00	-320	-320 (N/A)
<b>SUB TOTAL</b>					<b>5,995.00</b>	<b>5,916.42</b>	<b>79</b>	<b>79 (1%)</b>

**Burial Grounds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Open Burial Ground				1,500.00	1,001.67	498	498 (33%)
18	Burial Ground Clerk's salary				500.00	458.61	41	41 (8%)
19	Closed Burial Ground				650.00	735.00	-85	-85 (-13%)
<b>SUB TOTAL</b>					<b>2,650.00</b>	<b>2,195.28</b>	<b>455</b>	<b>455 (17%)</b>

**Community Infrastructure Lev**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	CIL income							(N/A)
31	CIL expenditure							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Colton Parish Council**  
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**Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Playground insurance, maintena				750.00	868.13	-118	-118 (-15%)
21	Parish News				1,164.00	1,164.00		(0%)
22	Poppy Appeal				20.00	19.25	1	1 (3%)
23	Miscellaneous donations				250.00	600.00	-350	-350 (-140%)
<b>SUB TOTAL</b>					<b>2,184.00</b>	<b>2,651.38</b>	<b>-467</b>	<b>-467 (-21%)</b>

**Miscellaneous**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Contingencies e.g. HS2				150.00		150	150 (100%)
32	War Memorial					79.16	-79	-79 (N/A)
34	Legal							(N/A)
<b>SUB TOTAL</b>					<b>150.00</b>	<b>79.16</b>	<b>71</b>	<b>71 (47%)</b>

**Open Spaces**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Grass cutting - Village Hall				920.00	920.00		(0%)
25	Grass cutting - Pedleys Croft (co				200.00	200.00		(0%)
26	Grass cutting - Stockwell Heath					240.00	-240	-240 (N/A)
27	Grass cutting - Verges				200.00	60.00	140	140 (70%)
28	Grass cutting - Footpath on PC l					90.00	-90	-90 (N/A)
29	Tree maintenance				500.00		500	500 (100%)
39	Grass cutting - area by brook br					22.50	-23	-23 (N/A)
<b>SUB TOTAL</b>					<b>1,820.00</b>	<b>1,532.50</b>	<b>288</b>	<b>288 (15%)</b>

**Summary**

<b>NET TOTAL</b>	<b>12,799.00</b>	<b>12,882.12</b>	<b>83</b>	<b>12,799.00</b>	<b>12,374.74</b>	<b>424</b>	<b>507 (1%)</b>
<b>V.A.T.</b>		0.00			766.56		
<b>GROSS TOTAL</b>		<b>12,882.12</b>			<b>13,141.30</b>		