

**Church Lawton Parish Council**  
**Summary of Receipts and Payments**

27 April 2021 (2020-2021)

All Cost Centres and Codes

**2 - Administration General**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Insurance				500.00	495.58	4	4 (0%)
4	Postage Costs				22.00		22	22 (100%)
5	Audit Costs				160.00	142.20	18	18 (11%)
6	Payroll Costs				150.00	101.80	48	48 (32%)
7	Hall Hire for Meetings				500.00		500	500 (100%)
8	Subscriptions				850.00	808.64	41	41 (4%)
9	Stationery				120.00		120	120 (100%)
10	Print cartridges				300.00	40.25	260	260 (86%)
11	Training - Clerk and Councillors				400.00	355.00	45	45 (11%)
12	Printing - other than newsletter				200.00		200	200 (100%)
13	Newsletter				400.00		400	400 (100%)
20	Advertising				50.00		50	50 (100%)
21	IT - Hardware					1,197.98	-1,198	-1,198 (N/A)
22	IT Software				100.00	460.68	-361	-361 (-360%)
23	Website and email				200.00	1,219.04	-1,019	-1,019 (-509%)
25	Bank Charges				30.00	25.20	5	5 (16%)
41	LOGO development							(N/A)
50	Mapping Software					140.00	-140	-140 (N/A)
51	Admin- miscellaneous					174.90	-175	-175 (N/A)
<b>SUB TOTAL</b>					<b>3,982.00</b>	<b>5,161.27</b>	<b>-1,179</b>	<b>-1,179 (-29%)</b>

**4 - Civic Costs and Councillor**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Chairman's Badge				80.00		80	80 (100%)
15	Councillor Expenses							(N/A)
46	Chairman's allowance							(N/A)
<b>SUB TOTAL</b>					<b>80.00</b>		<b>80</b>	<b>80 (100%)</b>

**6 - Environmental and Parish I**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Parish Handiman				1,200.00		1,200	1,200 (100%)
29	Planting Schemes				2,000.00		2,000	2,000 (100%)
30	Maintenance of assets - material				100.00		100	100 (100%)
31	Other contractors				1,000.00		1,000	1,000 (100%)
32	Canal Bank project				1,000.00		1,000	1,000 (100%)
42	Community Clean up Grant							(N/A)
43	Litter picking Equipment							(N/A)
47	Bench provision							(N/A)
<b>SUB TOTAL</b>					<b>5,300.00</b>		<b>5,300</b>	<b>5,300 (100%)</b>

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**8 - Parish Council Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Noticeboards				2,500.00		2,500	2,500 (100%)
36	Defibrillator costs				150.00		150	150 (100%)
37	Footpath Maps				500.00		500	500 (100%)
48	Community Speed watch Suppo							(N/A)
49	Christmas Tree and Lights provi							(N/A)
<b>SUB TOTAL</b>					<b>3,150.00</b>		<b>3,150</b>	<b>3,150 (100%)</b>

**7 - Grants and Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Grants including Lawton memori				1,000.00	1,000.00		(0%)
34	Other grants and donations				150.00	72.13	78	78 (51%)
<b>SUB TOTAL</b>					<b>1,150.00</b>	<b>1,072.13</b>	<b>78</b>	<b>78 (6%)</b>

**9 - Neighbourhood Plan**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Neigh. Plan costs not from grant				200.00	250.00	-50	-50 (-25%)
39	Neigh. Plan Grant Money							(N/A)
<b>SUB TOTAL</b>					<b>200.00</b>	<b>250.00</b>	<b>-50</b>	<b>-50 (-25%)</b>

**1 - Administration - Precept, V**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	22,320.00	22,320.00					(0%)
2	Bank Interest		2.45	2				2 (N/A)
24	VAT							(N/A)
40	Uncashed cheques							(N/A)
<b>SUB TOTAL</b>		<b>22,320.00</b>	<b>22,322.45</b>	<b>2</b>				<b>2 (0%)</b>

**3 - Administration - Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries				6,500.00	3,006.89	3,493	3,493 (53%)
17	HMRC				250.00	97.85	152	152 (60%)
18	Clerk - working from home allow				208.00	142.99	65	65 (31%)
19	Clerk Expenses							(N/A)

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<b>SUB TOTAL</b>		<b>6,958.00</b>	<b>3,247.73</b>	<b>3,710</b>	<b>3,710 (53%)</b>
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**5. Council Equipment - admin**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Projector (purchase and mainter							(N/A)
27 Display Boards							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**10 Community Infrastructure L**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44 Community Infrastructure Levy		45.00	45				45 (N/A)
<b>SUB TOTAL</b>		<b>45.00</b>	<b>45</b>				<b>45 (N/A)</b>

**11 -Legal Costs**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 Legal Costs re Lawton memorial				2,500.00		2,500	2,500 (100%)
<b>SUB TOTAL</b>				<b>2,500.00</b>		<b>2,500</b>	<b>2,500 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>22,320.00</b>	<b>22,367.45</b>	<b>47</b>	<b>23,320.00</b>	<b>9,731.13</b>	<b>13,589</b>	<b>13,636 (29%)</b>
V.A.T.		0.00			381.69		
<b>GROSS TOTAL</b>		<b>22,367.45</b>			<b>10,112.82</b>		