

Swineshead Parish Council - Quarter 3
(01/10/2021 to 31/12/2021 - All Cost Centres and Codes)

12 April 2022 (2021 - 2022)

	3rd Quarter						Accumulative to end of 3rd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Donations												
42 Donations				125.01	250.00	-124.99				374.99	310.00	64.99
Sub Total for Donations				125.01	250.00	-124.99				374.99	310.00	64.99
General Income												
35 Precept	8,439.00	16,878.00	8,439.00				25,317.00	33,756.00	8,439.00			
36 Bank Interest	3.75	1.16	-2.59				11.25	3.52	-7.73			
37 Wayleaves								3.32	3.32			
41 Compensation / Expenses								160.00	160.00			
44 VAT Refund												
Sub Total for General Income	8,442.75	16,879.16	8,436.41				25,328.25	33,922.84	8,594.59			
Library												
15 Library Rent				75.00	75.00					225.00	225.00	
16 Library Phone				240.00	61.55	178.45				720.00	481.87	238.13
34 Library Grant	1,291.74		-1,291.74				3,875.26	5,167.00	1,291.74			
40 Library Income								45.00	45.00			
46 Library Expenditure												
47 Library Photocopier and Call Char												
Sub Total for Library	1,291.74		-1,291.74	315.00	136.55	178.45	3,875.26	5,212.00	1,336.74	945.00	706.87	238.13
Office and Finance												
2 Advertising				24.99		24.99				75.01		75.01
3 Audit and Accountancy				75.00	845.00	-770.00				225.00	895.00	-670.00
5 Chairman's Expenses				30.00	19.31	10.69				90.00	19.31	70.69
7 Clerk's Office				60.00		60.00				180.00	1,200.00	-1,020.00
8 Computer Costs (Licences and Re				87.51		87.51				262.49		262.49
13 Data Protection				8.76		8.76				26.24	35.00	-8.76
14 Insurance				237.51		237.51				712.49	688.70	23.79
21 Postage				7.50		7.50				22.50	11.90	10.60
23 Room Hire (Meetings)				62.49		62.49				187.51		187.51
24 Stationary				12.51	22.64	-10.13				37.49	85.78	-48.29
26 Subscriptions				162.51		162.51				487.49	551.99	-64.50
28 Mobile Phone				50.01	48.57	1.44				149.99	165.50	-15.51
29 Training				37.50		37.50				112.50	385.00	-272.50
30 Travel Costs				12.51		12.51				37.49		37.49
33 Wreaths	4.26		-4.26	9.51		9.51	12.74		-12.74	28.49	88.56	-60.07
43 Website					105.00	-105.00					105.00	-105.00
45 Capital Spending				137.49	546.39	-408.90				412.51	583.89	-171.38
Sub Total for Office and Finance	4.26		-4.26	1,015.80	1,586.91	-571.11	12.74		-12.74	3,047.20	4,815.63	-1,768.43
Village Maintenance												

