

Monthly breakdown of Receipts and Payments

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

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Donations															
Donations	500.00			50.00	10.00			250.00					83.28	393.28	106.72
General Income															
Precept															
Bank Interest															
Wayleaves															
Compensation / Expens															
VAT Refund															
Library															
Library Rent	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	
Library Phone	960.00	68.20		146.48	70.64	67.50	67.50		61.55					481.87	478.13
Library Grant															
Library Income															
Library Expenditure											258.06			258.06	-258.06
Library Photocopier and													29.47	29.47	-29.47
Office and Finance															
Advertising	100.00														100.00
Audit and Accountancy	300.00			50.00				785.00		60.00				895.00	-595.00
Chairman's Expenses	120.00							19.31						19.31	100.69
Clerk's Office	240.00			800.00	400.00								500.00	1,700.00	-1,460.00
Computer Costs (Licenc	350.00										49.99			49.99	300.01
Data Protection	35.00						35.00							35.00	
Insurance	950.00			688.70										688.70	261.30
Postage	30.00	3.98			7.92									11.90	18.10
Room Hire (Meetings)	250.00														250.00
Stationary	50.00	13.02		34.40	15.72				22.64					85.78	-35.78
Subscriptions	650.00			551.99										551.99	98.01
Mobile Phone	200.00	16.19	16.19	16.19	35.98	16.19	16.19	16.19	16.19	16.19	16.19	16.19	16.19	214.07	-14.07
Training	150.00			125.00		260.00								385.00	-235.00
Travel Costs	50.00														50.00

Swineshead Parish Council

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Wreaths	38.00		88.56											88.56	-50.56
Website								105.00						105.00	-105.00
Capital Spending	550.00			37.50				197.90		348.49	149.92			733.81	-183.81
Village Maintenance															
Allotments	220.00			209.11										209.11	10.89
Best Kept Village and G	50.00														50.00
Christmas Lights	100.00														100.00
Defibrillators	225.00			605.00				200.00			229.06			1,034.06	-809.06
Garden Services	5,000.00	360.00		840.00	570.00	570.00	555.00	420.00	360.00	360.00	240.00	240.00	390.00	4,905.00	95.00
Grass Cutting	6,500.00			1,600.00	1,600.00	1,350.00		450.00	150.00					5,150.00	1,350.00
Highways	200.00														200.00
Mackey's Pit					466.05			346.00				780.00		1,592.05	-1,592.05
Memorial Gardens	1,000.00														1,000.00
Play Area	1,000.00							142.00						142.00	858.00
Repairs to Fixed Assets	100.00														100.00
Streetlights	7,000.00	5,255.43									8,399.00			13,654.43	-6,654.43
Swineshead in Bloom					45.83									45.83	-45.83
Tree Maintenance	250.00														250.00
War Memorial															
Wages and PAYE															
Clerk's Salary	9,700.00	1,181.25	1,181.25	1,309.42	924.22	1,312.50		1,050.00	927.50	1,050.00	805.00	770.00	1,470.00	11,981.14	-2,281.14
		6,923.07	1,311.00	7,088.79	4,171.36	3,601.19	840.69	3,864.40	1,562.88	1,859.68	10,172.22	1,831.19	2,513.94		
														Total:	45,740.41
														Variance:	-8,572.41

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Donations															
Donations													5,000.00	5,000.00	5,000.00
General Income															

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Precept	33,756.00	16,878.00						16,878.00						33,756.00	
Bank Interest	15.00	0.40	0.40	0.38	0.38	0.40	0.40	0.41	0.37	0.38	0.41	0.38	0.36	4.67	-10.33
Wayleaves		3.32												3.32	3.32
Compensation / Expens		160.00												160.00	160.00
VAT Refund															
Library															
Library Rent															
Library Phone															
Library Grant	5,167.00	5,167.00												5,167.00	
Library Income					45.00									45.00	45.00
Library Expenditure															
Library Photocopier and															
Office and Finance															
Advertising															
Audit and Accountancy															
Chairman's Expenses															
Clerk's Office															
Computer Costs (Licenc															
Data Protection															
Insurance															
Postage															
Room Hire (Meetings)															
Stationary															
Subscriptions															
Mobile Phone															
Training															
Travel Costs															
Wreaths	17.00														-17.00
Website															
Capital Spending															
Village Maintenance															
Allotments	4,000.00	1,968.76						1,096.88		871.88				3,937.52	-62.48

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Best Kept Village and G														
Christmas Lights														
Defibrillators														
Garden Services	70.00													-70.00
Grass Cutting	550.00		70.00					577.32				647.32		97.32
Highways														
Mackey's Pit				50.00					466.05			516.05		516.05
Memorial Gardens														
Play Area														
Repairs to Fixed Assets														
Streetlights														
Swineshead in Bloom														
Tree Maintenance														
War Memorial														
Wages and PAYE														
Clerk's Salary														
	17,041.72	7,136.16	0.38	115.38	50.40	0.40	17,975.29	0.37	1,449.58	466.46	0.38	5,000.36		
													Total:	49,236.88
													Variance:	5,661.88