

Swineshead Parish Council - Quarter 1
(01/04/2021 to 30/06/2021 - All Cost Centres and Codes)

1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Donations						
42 Donations				124.97	50.00	74.97
Sub Total for Donations				124.97	50.00	74.97
General Income						
35 Precept	8,439.00	16,878.00	8,439.00			
36 Bank Interest	3.75	1.18	-2.57			
37 Wayleaves		3.32	3.32			
41 Compensation / Expenses		160.00	160.00			
44 VAT Refund						
Sub Total for General Income	8,442.75	17,042.50	8,599.75			
Library						
15 Library Rent				75.00	75.00	
16 Library Phone				240.00	214.68	25.32
34 Library Grant	1,291.78	5,167.00	3,875.22			
40 Library Income						
46 Library Expenditure						
47 Library Photocopier and Call Char						
Sub Total for Library	1,291.78	5,167.00	3,875.22	315.00	289.68	25.32
Office and Finance						
2 Advertising				25.03		25.03
3 Audit and Accountancy				75.00	50.00	25.00
5 Chairman's Expenses				30.00		30.00
7 Clerk's Office				60.00	800.00	-740.00
8 Computer Costs (Licences and Re				87.47		87.47
13 Data Protection				8.72		8.72
14 Insurance				237.47	688.70	-451.23
21 Postage				7.50	3.98	3.52
23 Room Hire (Meetings)				62.53		62.53
24 Stationary				12.47	47.42	-34.95
26 Subscriptions				162.47	551.99	-389.52
28 Mobile Phone				49.97	48.57	1.40
29 Training				37.50	125.00	-87.50
30 Travel Costs				12.47		12.47
33 Wreaths	4.22		-4.22	9.47	88.56	-79.09
43 Website						
45 Capital Spending				137.53	37.50	100.03
Sub Total for Office and Finance	4.22		-4.22	1,015.60	2,441.72	-1,426.12
Village Maintenance						
1 Allotments	1,000.03	1,968.76	968.73	55.03	209.11	-154.08
4 Best Kept Village and Garden Cor				12.47		12.47
6 Christmas Lights				25.03		25.03
9 Defibrillators				56.25	605.00	-548.75
10 Garden Services	17.53		-17.53	1,249.97	1,200.00	49.97
11 Grass Cutting	137.53		-137.53	1,624.97	1,600.00	24.97
12 Highways				49.97		49.97
18 Mackey's Pit						
19 Memorial Gardens				250.03		250.03
20 Play Area				250.03		250.03
22 Repairs to Fixed Assets				25.03		25.03
25 Streetlights				1,750.03	5,255.43	-3,505.40
27 Swineshead in Bloom						
31 Tree Maintenance				62.53		62.53
32 War Memorial						
Sub Total for Village Maintenance	1,155.09	1,968.76	813.67	5,411.34	8,869.54	-3,458.20
Wages and PAYE						
38 Clerk's Salary				2,425.03	3,671.92	-1,246.89

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1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for Wages and PAYE				2,425.03	3,671.92	-1,246.89
TOTALS.....	10,893.84	24,178.26	13,284.42	9,291.94	15,322.86	-6,030.92
				NET Variance Quarter 1		7,253.50